



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

MARCH 31, 1995

(Details, rounded in millions, may not add to totals)

TABLE I-SUMMARY OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1995 AND
COMPARATIVE FIGURES FOR MARCH 31, 1994

Title	MARCH 31, 1995		MARCH 31, 1994	
	Average Interest Rate	Amount Outstanding	Average Interest Rate	Amount Outstanding
Interest-bearing Debt:				
Marketable:	Percent		Percent	
Bills:				
Treasury	6.110	\$756,447	13.470	\$721,146
Notes:				
Treasury	6.561	1,938,223	6.385	1,802,537
Bonds:				
Treasury	9.195	517,664	9.262	504,219
Other Securities:				
Federal Financing Bank ²	8.917	15,000	8.917	15,000
Total Marketable	6.893	3,227,333	6.194	3,042,902
Nonmarketable:				
Domestic Series	7.928	29,995	7.927	29,995
Foreign Series:				
Government Dollar Denominated	7.517	41,797	6.777	42,724
Government Account Series	7.918	1,259,184	7.859	1,138,405
R.E.A. Series	5.000	10	5.000	23
State and Local Government Series	6.927	122,908	7.091	145,499
United States Individual Retirement Bonds	6.562	16	6.563	17
United States Retirement Plan Bonds	6.203	67	6.188	71
United States Savings Bonds	6.555	178,839	6.651	172,632
United States Savings Notes	6.974	351	6.973	352
Total Nonmarketable	7.686	1,633,169	7.638	1,529,717
Total Interest-bearing Debt	7.157	4,860,502	6.670	4,572,619
Non-interest-bearing Debt:				
Matured Debt		2,408		2,249
Other Debt		1,206		1,001
Total Non-interest-bearing Debt		3,614		3,250
Total Public Debt Outstanding		4,864,116		4,575,869

TABLE II-STATUTORY DEBT LIMIT, MARCH 31, 1995

Public Debt subject to limit:	
Public Debt Outstanding	\$4,864,116
Less amounts not subject to limit:	
Miscellaneous Debt	590
Unamortized Discount ³	74,094
Federal Financing Bank	15,000
Total Public Debt subject to limit	4,774,432
Other debt subject to limit:	
Guaranteed Debt of Government agencies	65
Total debt subject to limit	4,774,497
Statutory Debt Limit ⁴	4,900,000
Balance of Statutory Debt Limit	125,503

⁵\$500 thousand or less.¹Computed on true discount basis.²These marketable securities have been issued to the Civil Service Retirement Fund and are not currently traded in the market.³Represents the unamortized discount on Treasury Bills and zero-coupon Treasury Bonds.⁴Pursuant to 31 U.S.C. 3101. By Act of August 10, 1993, Public Law 103-66, the Statutory Debt Limit was permanently increased to \$4,900,000 million.

Source: Bureau of the Public Debt, Department of the Treasury.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1995

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING*							
Marketable Bills (Maturity Value) ¹							
Series maturing and approximate yield to maturity							
Apr 6, 1995 4 30%	4/7/94	4/6/95	Apr 6, 1995	16,623			43,380
5 38%	10/6/94			12,920			
5 78%	1/5/95			13,837			
Apr 13, 1995 5 34%	10/13/94	4/13/95	Apr 13, 1995	13,284			26,907
5 87%	1/12/95			13,622			
Apr 20, 1995 5 34%	10/20/94	4/20/95	Apr 20, 1995	13,128			35,770
5 77%	1/19/95			13,525			
5 76%	2/15/95			9,118			
Apr 27, 1995 5 51%	10/27/94	4/27/95	Apr 27, 1995	13,670			27,149
5 80%	1/26/95			13,479			
May 4, 1995 4 77%	5/5/94	5/4/95	May 4, 1995	16,593			44,156
5 51%	11/3/94			14,050			
5 79%	2/2/95			13,513			
May 11, 1995 5 68%	11/10/94	5/11/95	May 11, 1995	13,707			27,637
5 83%	2/9/95			13,930			
May 18, 1995 5 72%	11/17/94	5/18/95	May 18, 1995	13,888			28,296
5 82%	2/16/95			14,409			
May 25, 1995 5 85%	11/25/94	5/25/95	May 25, 1995	13,767			27,336
5 74%	2/23/95			13,569			
June 1, 1995 5 01%	6/2/94	6/1/95	June 1, 1995	16,913			44,359
5 86%	12/1/94			14,056			
5 73%	3/2/95			13,390			
June 8, 1995 6 33%	12/8/94	6/8/95	June 8, 1995	14,160			27,219
5 77%	3/9/95			13,059			
June 15, 1995 6 32%	12/15/94	6/15/95	June 15, 1995	14,358			26,823
5 76%	3/16/95			12,465			
June 22, 1995 6 30%	12/22/94	6/22/95	June 22, 1995	13,183			25,720
5 76%	3/23/95			12,537			
June 29, 1995 5 04%	6/30/94	6/29/95	June 29, 1995	16,757			42,363
6 24%	12/29/94			13,490			
5 64%	3/30/95			12,116			
July 6, 1995 6 37%	1/5/95	7/6/95	July 6, 1995	14,326			14,326
6 42%	1/12/95	7/13/95	July 13, 1995	13,847			13,847
July 20, 1995 6 19%	1/19/95	7/20/95	July 20, 1995	13,601			13,601
July 27, 1995 5 20%	7/28/94	7/27/95	July 27, 1995	16,963			30,519
6 24%	1/26/95			13,555			
Aug 3, 1995 6 12%	2/2/95	8/3/95	Aug 3, 1995	13,560			13,560
Aug 10, 1995 6 10%	2/9/95	8/10/95	Aug 10, 1995	13,996			13,996
Aug 17, 1995 6 15%	2/16/95	8/17/95	Aug 17, 1995	14,408			14,408
Aug 24, 1995 5 36%	8/25/94	8/24/95	Aug 24, 1995	16,837			30,406
6 01%	2/23/95			13,569			
Aug 31, 1995 5 90%	3/2/95	8/31/95	Aug 31, 1995	13,523			13,523
Sept 7, 1995 6 00%	3/9/95	9/7/95	Sept 7, 1995	13,140			13,140
Sept 14, 1995 5 92%	3/16/95	9/14/95	Sept 14, 1995	12,466			12,466
Sept 21, 1995 5 38%	9/22/94	9/21/95	Sept 21, 1995	16,805			29,426
5 91%	3/23/95			12,621			
Sept 28, 1995 5 80%	3/30/95	9/28/95	Sept 28, 1995	12,122			12,122
Oct 19, 1995 5 72%	10/20/94	10/19/95	Oct 19, 1995	17,276			17,276
Nov 16, 1995 6 09%	11/17/94	11/16/95	Nov 16, 1995	17,480			17,480
Dec 14, 1995 6 75%	12/15/94	12/14/95	Dec 14, 1995	17,078			17,078
Jan 11, 1996 6 86%	1/12/95	1/11/96	Jan 11, 1996	17,351			17,351
Feb 8, 1996 6 59%	2/9/95	2/8/96	Feb 8 1996	17,455			17,455
Mar 7 1996 6 16%	3/9/95	3/7/96	Mar 7 1996	17,352			17,352
Total Treasury Bills				756,447			756,447
Notes ²							
Treasury							
11-1/4% B-1995 (Effective Rate 11.3024%) ^{2 5}	5/15/85	5/15/95	May 15-Nov 15	7,127			7,127
10-1/2% C-1995 (Effective Rate 10.5990%) ^{2 5}	8/15/85	8/15/95	Feb 15-Aug 15	7,956			7,956
9-1/2% D-1995 (Effective Rate 9.5373%) ^{2 5}	11/15/85	11/15/95	May 15-Nov 15	7,319			7,319
8-3/8% F-1995 (Effective Rate 8.4412%) ²	4/15/88	4/15/95	Apr 15-Oct 15	7,018			7,018
8-7/8% G-1995 (Effective Rate 8.9126%) ²	7/15/88	7/15/95	Jan 15-July 15	6,805			6,805
8-5/8% H-1995 (Effective Rate 8.7321%) ²	10/17/88	10/15/95	Apr 15-Oct 15	7,195			7,195
8-1/2% K-1995 (Effective Rate 8.5290%) ²	3/1/90	5/15/95	May 15-Nov 15	8,293			8,293
8-1/2% L-1995 (Effective Rate 8.5386%) ²	6/1/90	8/15/95	Feb 15-Aug 15	8,877			8,877
8-1/2% M-1995 (Effective Rate 8.5717%) ²	9/4/90	11/15/95	May 15-Nov 15	9,023			9,023
5-7/8% P-1995 (Effective Rate 5.9602%) ²	5/15/92	5/15/95	do	19,152			19,152
4-5/8% O-1995 (Effective Rate 4.6915%) ²	8/17/92	8/15/95	Feb 15-Aug 15	18,038			18,038
5-1/8% R-1995 (Effective Rate 5.1728%) ²	11/16/92	11/15/95	May 15-Nov 15	19,187			19,187
3-7/8% V-1995 (Effective Rate 3.8802%) ²	4/30/93	4/30/95	Apr 30-Oct 31	16,797			16,797
4-1/8% W-1995 (Effective Rate 4.1698%) ²	6/1/93	5/31/95	May 31-Nov 30	17,527			17,527
4-1/8% X-1995 (Effective Rate 4.1603%) ²	6/30/93	6/30/95	June 30-Dec 31	18,164			18,164
4-1/4% Y-1995 (Effective Rate 4.2600%) ²	8/2/93	7/31/95	Jan 31-July 31	17,183			17,183
3-7/8% Z-1995 (Effective Rate 3.9401%) ²	8/31/93	8/31/95	Feb 28-Aug 31	17,577			17,577
3-7/8% AB-1995 (Effective Rate 3.9401%) ²	9/30/93	9/30/95	Mar 31-Sept 30	17,904			17,904
3-7/8% AC-1995 (Effective Rate 3.9402%) ²	11/1/93	10/31/95	Apr 30-Oct 31	18,271			18,271
4-1/4% AD-1995 (Effective Rate 4.2700%) ²	11/30/93	11/30/95	May 31-Nov 30	18,604			18,604
4-1/4% AE-1995 (Effective Rate 4.2800%) ²	12/31/93	12/31/95	June 30-Dec 31	19,305			19,305
8-7/8% A-1996 (Effective Rate 8.9724%) ^{2 5}	2/15/86	2/15/96	Feb 15-Aug 15	7,574	4 873		8,447
8-7/8% B-1996 (Effective Rate 9.1182%) ^{2 9}	do	do	Feb 15 ³	1,001	4 873		128
7-3/8% C-1996 (Effective Rate 7.4697%) ^{2 5}	5/15/86	5/15/96	May 15-Nov 15	20,086			20,086
7-1/4% D-1996 (Effective Rate 7.2500%) ^{2 5}	11/15/86	11/15/96	do	20,259			20,259
9-1/4% E-1996 (Effective Rate 9.2964%) ²	1/17/89	1/15/96	Jan 15-July 15	7,421			7,421
9-3/8% F-1996 (Effective Rate 9.3924%) ²	4/17/89	4/15/96	Apr 15-Oct 15	7,782			7,782
7-7/8% G-1996 (Effective Rate 7.8929%) ²	7/17/89	7/15/96	Jan 15-July 15	7,725			7,725
8% H-1996 (Effective Rate 8.0757%) ²	10/16/89	10/15/96	Apr 15-Oct 15	7,989			7,989
7-7/8% J-1996 (Effective Rate 7.9494%) ²	12/3/90	2/15/96	Feb 15-Aug 15	9,055			9,055
7-1/2% K-1996 (Effective Rate 7.6211%) ²	1/31/91	1/31/96	Jan 31-July 31	9,438			9,438
7-1/2% L-1996 (Effective Rate 7.5092%) ²	2/28/91	2/29/96	Feb 28-Aug 31	9,622			9,622
7-3/4% M-1996 (Effective Rate 7.8094%) ²	4/1/91	3/31/96	Mar 31-Sept 30	9,081			9,081
7-5/8% N-1996 (Effective Rate 7.6999%) ²	4/30/91	4/30/96	Apr 30-Oct 31	9,496			9,496
7-5/8% P-1996 (Effective Rate 7.6923%) ²	5/31/91	5/31/96	May 31-Nov 30	9,617			9,617
7-7/8% O-1996 (Effective Rate 7.9615%) ²	7/1/91	6/30/96	June 30-Dec 31	9,770			9,770
7-7/8% R-1996 (Effective Rate 7.8897%) ²	7/31/91	7/31/96	Jan 31-July 31	9,869			9,869
7-1/4% S-1996 (Effective Rate 7.3708%) ²	9/3/91	8/31/96	Feb 28-Aug 31	9,825			9,825
7% T-1996 (Effective Rate 7.0497%) ²	9/30/91	9/30/96	Mar 31-Sept 30	10,088			10,088
6-7/8% U-1996 (Effective Rate 6.8799%) ²	10/31/91	10/31/96	Apr 30-Oct 31	28,331			28,331

*\$500 thousand or less.

For footnotes, see page 29.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1995—Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars						
					Issued	Retired	Outstanding				
INTEREST-BEARING* —Continued											
Marketable—Continued											
Notes* —Continued											
Treasury —Continued											
6-1/2% V-1996 (Effective Rate 6.5398%) ²	12/2/91		11/30/96	May 31-Nov 30	9,871		9,871				
6-1/8% W-1996 (Effective Rate 6.2406%) ²	12/31/91		12/31/96	June 30-Dec 31	9,635		9,635				
4-5/8% X-1996 (Effective Rate 4.7262%) ²	2/16/93		2/15/96	Feb 15-Aug 15	19,537		19,537				
4-1/4% Y-1996 (Effective Rate 4.2679%) ²	5/17/93		5/15/96	May 15-Nov 15	19,264		19,264				
4-3/8% Z-1996 (Effective Rate 4.4893%) ²	8/16/93		8/15/96	Feb 15-Aug 15	20,670		20,670				
4-3/8% AB-1996 (Effective Rate 4.4404%) ²	11/15/93		11/15/96	May 15-Nov 15	22,065		22,065				
4% AC-1996 (Effective Rate 4.1099%) ²	1/31/94		1/31/96	Jan 31-July 31	18,414		18,414				
4-5/8% AD-1996 (Effective Rate 4.6599%) ²	2/28/94		2/29/96	Feb. 28-Aug 31	18,949		18,949				
5-1/8% AE-1996 (Effective Rate 5.1500%) ²	3/31/94		3/31/96	Mar. 31-Sept. 30	19,579		19,579				
5-1/2% AF-1996 (Effective Rate 5.5902%) ²	5/2/94		4/30/96	Apr 30-Oct 31	18,806		18,806				
5-7/8% AG-1996 (Effective Rate 5.9401%) ²	5/31/94		5/31/96	May 31-Nov 30	18,927		18,927				
6% AH-1996 (Effective Rate 6.0398%) ²	6/30/94		6/30/96	June 30-Dec 31	19,859		19,859				
6-1/8% AJ-1996 (Effective Rate 6.1698%) ²	8/1/94		7/31/96	Jan. 31-July 31	19,416		19,416				
6-1/4% AK-1996 (Effective Rate 6.2700%) ²	8/31/94		8/31/96	Feb 28-Aug 31	19,292		19,292				
6-1/2% AL-1996 (Effective Rate 6.5498%) ²	9/30/94		9/30/96	Mar 31-Sept 30	19,639		19,639				
7-1/4% AN-1996 (Effective Rate 7.3003%) ²	11/30/94		11/30/96	May 31-Nov 30	18,940		18,940				
7-1/2% AP-1996 (Effective Rate 7.5699%) ²	1/3/95		12/31/96	June 30-Dec 31	19,608		19,608				
8-1/2% A-1997 (Effective Rate 8.5171%) ^{2 5}	5/15/87		5/15/97	May 15-Nov 15	9,921		9,921				
8-5/8% B-1997 (Effective Rate 8.7366%) ^{2 5}	8/15/87		8/15/97	Feb 15-Aug 15	9,363		9,363				
8-7/8% C-1997 (Effective Rate 8.8779%) ^{2 5}	11/15/87		11/15/97	May 15-Nov 15	9,808		9,808				
8% D-1997 (Effective Rate 8.0120%) ²	1/16/90		1/15/97	Jan. 15-July 15	7,852		7,852				
8-1/2% E-1997 (Effective Rate 8.6217%) ²	4/16/90		4/15/97	Apr 15-Oct 15	7,860		7,860				
8-1/2% F-1997 (Effective Rate 8.5675%) ²	7/16/90		7/15/97	Jan. 15-July 15	8,385		8,385				
8-3/4% G-1997 (Effective Rate 8.7557%) ²	10/15/90		10/15/97	Apr 15-Oct 15	8,860		8,860				
6-1/4% H-1997 (Effective Rate 6.2837%) ²	1/31/92		1/31/97	Jan. 31-July 31	9,464		9,464				
6-3/4% J-1997 (Effective Rate 6.7500%) ²	3/2/92		2/28/97	Feb 28-Aug 31	9,948		9,948				
6-7/8% K-1997 (Effective Rate 6.9400%) ²	3/31/92		3/31/97	Mar 31-Sept 30	11,302		11,302				
6-7/8% L-1997 (Effective Rate 6.9318%) ²	4/30/92		4/30/97	Apr 30-Oct 31	11,441		11,441				
6-3/4% M-1997 (Effective Rate 6.7500%) ²	6/1/92		5/31/97	May 31-Nov 30	11,049		11,049				
6-3/8% N-1997 (Effective Rate 6.4296%) ²	6/30/92		6/30/97	June 30-Dec 31	11,054		11,054				
5-1/2% P-1997 (Effective Rate 5.5611%) ²	7/31/92		7/31/97	Jan. 31-July 31	12,104		12,104				
5-5/8% Q-1997 (Effective Rate 5.7393%) ²	8/31/92		8/31/97	Feb 28-Aug 31	11,109		11,109				
5-1/2% R-1997 (Effective Rate 5.5401%) ²	9/30/92		9/30/97	Mar 31-Sept 30	12,139		12,139				
5-3/4% S-1997 (Effective Rate 5.8399%) ²	11/2/92		10/31/97	Apr 30-Oct 31	11,383		11,383				
6% T-1997 (Effective Rate 6.0700%) ²	11/30/92		11/30/97	May 31-Nov 30	11,526		11,526				
6% U-1997 (Effective Rate 6.0300%) ²	12/31/92		12/31/97	June 30-Dec 31	12,163		12,163				
4-3/4% V-1997 (Effective Rate 4.8287%) ²	2/15/94		2/15/97	Feb 15-Aug 15	19,832		19,832				
6-1/2% W-1997 (Effective Rate 6.5423%) ²	5/16/94		5/15/97	May 15-Nov 15	21,750		21,750				
6-1/2% X-1997 (Effective Rate 6.6078%) ²	8/15/94		8/15/97	Feb 15-Aug 15	20,250		20,250				
7-3/8% Y-1997 (Effective Rate 7.4121%) ²	11/15/94		11/15/97	May 15-Nov 15	20,861		20,861				
7-1/2% Z-1997 (Effective Rate 7.5702%) ²	1/31/95		1/31/97	Jan. 31-July 31	19,002		19,002				
6-7/8% AB-1997 (Effective Rate 6.9991%) ²	2/28/95		2/28/97	Feb 28-Aug 31	18,816		18,816				
6-5/8% AC-1997 (Effective Rate 6.7173%) ²	3/31/95		3/31/97	Mar. 31-Sept 30	19,352		19,352				
8-1/8% A-1998 (Effective Rate 8.2077%) ^{2 5}	2/15/88		2/15/98	Feb 15-Aug 15	9,159		9,159				
9% B-1998 (Effective Rate 9.0582%) ^{2 5}	5/15/88		5/15/98	May 15-Nov 15	9,165		9,165				
9-1/4% C-1998 (Effective Rate 9.2720%) ^{2 5}	8/15/88		8/15/98	Feb 15-Aug 15	11,343		11,343				
8-7/8% D-1998 (Effective Rate 8.9359%) ^{2 5}	11/15/88		11/15/98	May 15-Nov 15	9,903		9,903				
7-7/8% E-1998 (Effective Rate 7.9460%) ²	1/15/91		1/15/98	Jan. 15-July 15	9,126		9,126				
7-7/8% F-1998 (Effective Rate 7.9345%) ²	4/15/91		4/15/98	Apr. 15-Oct 15	8,788		8,788				
8-1/4% G-1998 (Effective Rate 8.2559%) ²	7/15/91		7/15/98	Jan. 15-July 15	9,694		9,694				
7-1/8% H-1998 (Effective Rate 7.1958%) ²	10/15/91		10/15/98	Apr 15-Oct 15	10,268		10,268				
5-5/8% J-1998 (Effective Rate 5.6601%) ²	2/1/93		1/31/98	Jan. 31-July 31	12,339		12,339				
5-1/8% K-1998 (Effective Rate 5.2301%) ²	3/1/93		2/28/98	Feb 28-Aug 31	11,686		11,686				
5-1/8% L-1998 (Effective Rate 5.1900%) ²	3/31/93		3/31/98	Mar 31-Sept 30	13,149		13,149				
5-1/8% M-1998 (Effective Rate 5.1801%) ²	4/30/93		4/30/98	Apr 30-Oct 31	12,225		12,225				
5-3/8% N-1998 (Effective Rate 5.3900%) ²	6/1/93		5/31/98	May 31-Nov 30	12,358		12,358				
5-1/8% P-1998 (Effective Rate 5.2301%) ²	6/30/93		6/30/98	June 30-Dec 31	12,596		12,596				
5-1/4% Q-1998 (Effective Rate 5.2500%) ²	8/2/93		7/31/98	Jan. 31-July 31	11,689		11,689				
4-3/4% R-1998 (Effective Rate 4.8700%) ²	8/31/93		8/31/98	Feb 28-Aug 31	13,019		13,019				
4-3/4% S-1998 (Effective Rate 4.8301%) ²	9/30/93		9/30/98	Mar 31-Sept 30	12,576		12,576				
4-3/4% T-1998 (Effective Rate 4.8101%) ²	11/1/93		10/31/98	Apr 30-Oct 31	13,023		13,023				
5-1/8% U-1998 (Effective Rate 5.2001%) ²	11/30/93		11/30/98	May 31-Nov 30	12,115		12,115				
5-1/8% V-1998 (Effective Rate 7.8501%) ²	12/31/93		12/31/98	June 30-Dec 31	12,444		12,444				
7-1/4% W-1998 (Effective Rate 7.3394%) ²	2/15/95		2/15/98	Feb 15-Aug 15	21,080		21,080				
8-7/8% A-1999 (Effective Rate 8.9134%) ^{2 5}	2/15/89		2/15/99	do	9,720		9,720				
9-1/8% B-1999 (Effective Rate 9.1825%) ^{2 5}	5/15/89		5/15/99	May 15-Nov 15	10,047		10,047				
8% C-1999 (Effective Rate 8.0327%) ^{2 5}	8/15/89		8/15/99	Feb 15-Aug 15	10,164		10,164				
7-7/8% D-1999 (Effective Rate 7.9384%) ^{2 5}	11/15/89		11/15/99	May 15-Nov 15	10,774		10,774				
6-3/8% E-1999 (Effective Rate 6.3999%) ²	1/15/92		1/15/99	Jan. 15-July 15	10,559		10,559				
7% F-1999 (Effective Rate 7.1095%) ²	4/15/92		4/15/99	Apr 15-Oct 15	10,178		10,178				
6-3/8% G-1999 (Effective Rate 6.4412%) ²	7/15/92		7/15/99	Jan. 15-July 15	10,006		10,006				
6% H-1999 (Effective Rate 6.0103%) ²	10/15/92		10/15/99	Apr 15-Oct 15	10,337		10,337				
5% J-1999 (Effective Rate 5.0999%) ²	1/31/94		1/31/99	Jan. 31-July 31	12,901		12,901				
5-1/2% K-1999 (Effective Rate 5.6100%) ²	2/28/94		2/28/99	Feb 28-Aug 31	11,914		11,914				
5-7/8% L-1999 (Effective Rate 5.9101%) ²	3/31/94		3/31/99	Mar 31-Sept 30	12,780		12,780				
6-1/2% M-1999 (Effective Rate 6.6001%) ²	5/2/94		4/30/99	Apr 30-Oct 31	12,292		12,292				
6-3/4% N-1999 (Effective Rate 6.7799%) ²	5/31/94		5/31/99	May 31-Nov 30	12,339		12,339				
6-3/4% P-1999 (Effective Rate 6.7701%) ²	6/30/94		6/30/99	June 30-Dec 31	13,101		13,101				
6-7/8% Q-1999 (Effective Rate 6.9801%) ²	8/1/94		7/31/99	Jan. 31-July 31	12,411		12,411				
6-7/8% R-1999 (Effective Rate 6.9100%) ²	8/31/94		8/31/99	Feb 28-Aug 31	12,397		12,397				
7-1/8% S-1999 (Effective Rate 7.1801%) ²	9/30/94		9/30/99	Mar 31-Sept 30	12,836		12,836				
7-1/2% T-1999 (Effective Rate 7.5500%) ²	10/31/94		10/31/99	Apr 30-Oct 31	12,152		12,152				
7-3/4% U-1999 (Effective Rate 7.8099%) ²	11/30/94		11/30/99	May 31-Nov 30	11,934		11,934				
7-3/4% V-1999 (Effective Rate 7.8501%) ²	1/3/95		12/31/99	June 30-Dec 31	12,523		12,523				
8-1/2% A-2000 (Effective Rate 8.5873%) ^{2 5}	2/15/90		2/15/00	Feb 15-Aug 15	10,673		10,673				
8-7/8% B-2000 (Effective Rate 8.8799%) ^{2 5}	5/15/90		5/15/00	May 15-Nov 15	10,496		10,496				
8-3/4% C-2000 (Effective Rate 8.7667%) ^{2 5}	8/15/90		8/15/00	Feb 15-Aug 15	11,081		11,081				
8-1/2% D-2000 (Effective Rate 8.5171%) ^{2 5}	11/15/90		11/15/00	May 15-Nov 15	11,520		11,520				
6-3/8% E-2000 (Effective Rate 6.4069%) ²	1/15/93		1/15/00	Jan. 15-July 15	10,104		10,104				
5-1/2% F-2000 (Effective Rate 5.5393%) ²	4/15/93		4/15/00	Apr 15-Oct 15	10,535		10,535				
7-3/4% G-2000 (Effective Rate 7.7900%) ²	1/31/95		1/31/00	Jan. 31-July 31	12,229		12,229				
7-1/8% H-2000 (Effective Rate 7.1250%) ²	2/28/95		2/29/00	Feb 28-Aug 31	12,496		12,496				
6-7/8% J-2000 (Effective Rate 6.9940%) ²	3/31/95		3/31/00	Mar 31-Sept 30	13,185		13,185				
7-3/4% A-2001 (Effective Rate 7.8482%) ^{2 5}	2/15/91		2/15/01	Feb 15-Aug 15	11,313		11,313				
8% B-2001 (Effective Rate 8.0700%) ^{2 5}	5/15/91		5/15/01	May 15-Nov 15	12,398		12,398				
7-7/8% C-2001 (Effective Rate 7.9407%) ^{2 5}	8/15/91		8/15/01	Feb 15-Aug 15	12,339		12,339				

*\$500 thousand or less.

For footnotes, see page 29.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1995—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars						
					Issued	Retired	Outstanding				
INTEREST-BEARING* —Continued											
Marketable—Continued											
Notes* —Continued											
Treasury—Continued											
7-1 2% D-2001 (Effective Rate 7.2915%) ^{2 5}	11/15/91		11/15/01	May 15-Nov. 15	24,226		24,226				
7-1 2% A-2002 (Effective Rate 7.5300%) ^{2 5}	5/15/92		5/15/02	do	11,714		11,714				
6-3 8% B-2002 (Effective Rate 6.9301%) ^{2 5}	8/15/92		8/15/02	Feb. 15-Aug. 15	23,859		23,859				
6-1 4% A-2003 (Effective Rate 5.9609%) ^{2 5}	2/15/93		2/15/03	do	23,563		23,563				
5-3 4% B-2003 (Effective Rate 5.6900%) ^{2 5}	8/15/93		8/15/03	do	28,011		28,011				
5-7 8% A-2004 (Effective Rate 5.9206%) ^{2 5}	2/15/94		2/15/04	do	12,955		12,955				
7-1 4% B-2004 (Effective Rate 7.3588%) ^{2 5}	5/15/94		5/15/04	May 15-Nov. 15	14,440		14,440				
7-1 4% C-2004 (Effective Rate 7.3282%) ^{2 5}	8/15/94		8/15/04	Feb. 15-Aug. 15	13,346		13,346				
7-7 8% D-2004 (Effective Rate 7.9625%) ^{2 5}	11/15/94		11/15/04	May 15-Nov. 15	14,374		14,374				
7-1 2% A-2005 (Effective Rate 7.5410%) ^{2 5}	2/15/95		2/15/05	Feb. 15-Aug. 15	13,835		13,835				
Total Treasury Notes					1,938,223		1,938,223				
Bonds ^{6 7 e}											
Treasury											
10-3 8% 1995 (Effective Rate 10.4215%) ²	7/9/80		5/15/95	May 15-Nov. 15	1,504		1,504				
12-5 8% 1995 (Effective Rate 12.6873%) ²	4/8/80		do	do	1,503		1,503				
8-3 8% 1995-00 (Effective Rate 8.4013%) ²	8/15/75	8/15/95	8/15/00	Feb. 15-Aug. 15	4,662	50	4,612				
11-1 2% 1995 (Effective Rate 11.6054%) ²	10/14/80		11/15/95	May 15-Nov. 15	1,482		1,482				
8% 1996-01 (Effective Rate 8.0192%) ²	8/16/76	8/15/96	8/15/01	Feb. 15-Aug. 15	1,575	90	1,485				
3-1 2% 1998 (Effective Rate 3.5000%) ²	10/3/60		11/15/98	May 15-Nov. 15	4,463	4,223	240				
8-1 4% 2000-05 (Effective Rate 8.2368%) ²	5/15/75	5/15/00	5/15/05	do	4,246	22	4,224				
11-3 4% 2001 (Effective Rate 11.8206%) ²	1/12/81		2/15/01	Feb. 15-Aug. 15	1,501		1,501				
13-1 8% 2001 (Effective Rate 13.2077%) ²	4/2/81		5/15/01	May 15-Nov. 15	1,750		1,750				
13-3 8% 2001 (Effective Rate 13.4523%) ²	7/2/81		8/15/01	Feb. 15-Aug. 15	1,753		1,753				
15-3 4% 2001 (Effective Rate 15.7803%) ²	10/7/81		11/15/01	May 15-Nov. 15	1,753		1,753				
14-1 4% 2002 (Effective Rate 14.2494%) ²	1/6/82		2/15/02	Feb. 15-Aug. 15	1,759		1,759				
7-5 8% 2002-07 (Effective Rate 7.7182%) ²	2/15/77	2/15/02	2/15/07	do	4,249	15	4,234				
11-5 8% 2002 (Effective Rate 11.6772%) ²	9/29/82		11/15/02	May 15-Nov. 15	2,753		2,753				
7-7 8% 2002-07 (Effective Rate 7.9363%) ²	11/15/77	11/15/02	11/15/07	do	1,495		1,495				
10-3 4% 2003 (Effective Rate 10.8056%) ²	1/4/83		2/15/03	Feb. 15-Aug. 15	3,007		3,007				
10-3 4% 2003 (Effective Rate 10.8121%) ²	4/4/83		5/15/03	May 15-Nov. 15	3,249		3,249				
8-3 8% 2003-08 (Effective Rate 8.4387%) ²	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	2,103		2,103				
11-1 8% 2003 (Effective Rate 11.2176%) ²	7/5/83		8/15/03	do	3,501		3,501				
11-7 8% 2003 (Effective Rate 11.9239%) ²	10/5/83		11/15/03	May 15-Nov. 15	7,260		7,260				
8-3 4% 2003-08 (Effective Rate 9.0328%) ²	11/15/78	11/15/03	11/15/08	do	5,230		5,230				
12-3 8% 2004 (Effective Rate 12.3887%) ²	4/5/84		5/15/04	do	3,755		3,755				
13-3 4% 2004 (Effective Rate 13.7609%) ²	7/10/84		8/15/04	Feb. 15-Aug. 15	4,000		4,000				
9-1 8% 2004-09 (Effective Rate 9.9150%) ²	5/15/79	5/15/04	5/15/09	May 15-Nov. 15	4,606		4,606				
10-3 8% 2004-09 (Effective Rate 10.5635%) ²	11/15/79	11/15/04	11/15/09	do	4,201		4,201				
11-5 8% 2004 (Effective Rate 11.7773%) ^{2 5}	10/30/84		11/15/04	do	8,302		8,302				
11-3 4% 2005-10 (Effective Rate 11.8394%) ²	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	2,647	153	2,494				
12% 2005 (Effective Rate 12.0385%) ^{2 5}	4/2/85		5/15/05	May 15-Nov. 15	4,261		4,261				
10% 2005-10 (Effective Rate 10.1199%) ²	5/15/80	5/15/05	5/15/10	do	2,987		2,987				
10-3 4% 2005 (Effective Rate 10.6046%) ^{2 5}	7/2/85		8/15/05	Feb. 15-Aug. 15	9,270		9,270				
12-3 4% 2005-10 (Effective Rate 12.7391%) ²	11/17/80	11/15/05	11/15/10	May 15-Nov. 15	4,736		4,736				
9-3 8% 2006 (Effective Rate 9.4262%) ^{2 5}	1/15/86		2/15/06	Feb. 15-Aug. 15	4,756		4,756				
13-7 8% 2006-11 (Effective Rate 14.0244%) ²	5/15/81	5/15/06	5/15/11	May 15-Nov. 15	4,609		4,609				
14% 2006-11 (Effective Rate 14.3380%) ²	11/16/81	11/15/06	11/15/11	do	4,901		4,901				
10-3 8% 2007-12 (Effective Rate 10.5904%) ²	11/15/82	11/15/07	11/15/12	do	11,032		11,032				
12% 2008-13 (Effective Rate 11.9211%) ²	8/15/83	8/15/08	8/15/13	Feb. 15-Aug. 15	14,755		14,755				
13-1 4% 2009-14 (Effective Rate 13.3193%) ²	5/15/84	5/15/09	5/15/14	May 15-Nov. 15	5,007		5,007				
12-1 2% 2009-14 (Effective Rate 12.5201%) ²	8/15/84	8/15/09	8/15/14	Feb. 15-Aug. 15	5,128		5,128				
11-3 4% 2009-14 (Effective Rate 11.8304%) ^{2 5}	11/15/84	11/15/09	11/15/14	May 15-Nov. 15	6,006		6,006				
11-1 4% 2015 (Effective Rate 11.3404%) ^{2 5}	2/15/85		2/15/15	Feb. 15-Aug. 15	12,668		12,668				
10-5 8% 2015 (Effective Rate 10.6641%) ^{2 5}	8/15/85		8/15/15	do	7,150		7,150				
9-7 8% 2015 (Effective Rate 9.9320%) ^{2 5}	11/15/85		11/15/15	May 15-Nov. 15	6,900		6,900				
9-1 4% 2016 (Effective Rate 9.2811%) ^{2 5}	2/15/86		2/15/16	Feb. 15-Aug. 15	7,267		7,267				
7-1 4% 2016 (Effective Rate 7.5001%) ^{2 5}	5/15/86		5/15/16	May 15-Nov. 15	18,824		18,824				
7-1 2% 2016 (Effective Rate 7.5174%) ^{2 5}	11/15/86		11/15/16	do	18,864		18,864				
8-3 4% 2017 (Effective Rate 8.6373%) ^{2 5}	5/15/87		5/15/17	do	18,194		18,194				
8-7 8% 2017 (Effective Rate 8.8516%) ^{2 5}	8/15/87		8/15/17	Feb. 15-Aug. 15	14,017		14,017				
9-1 8% 2018 (Effective Rate 9.1734%) ^{2 5}	5/15/88		5/15/18	May 15-Nov. 15	8,709		8,709				
9% 2018 (Effective Rate 9.0981%) ^{2 5}	11/15/88		11/15/18	do	9,033		9,033				
8-7 8% 2019 (Effective Rate 9.0108%) ^{2 5}	2/15/89		2/15/19	Feb. 15-Aug. 15	19,251		19,251				
8-1 8% 2019 (Effective Rate 7.8692%) ^{2 5}	8/15/89		8/15/19	do	20,214		20,214				
8-1 2% 2020 (Effective Rate 8.4997%) ^{2 5}	2/15/90		2/15/20	do	10,229		10,229				
8-3 4% 2020 (Effective Rate 8.8393%) ^{2 5}	5/15/90		5/15/20	May 15-Nov. 15	10,159		10,159				
8-3 4% 2020 (Effective Rate 8.7076%) ^{2 5}	8/15/90		8/15/20	Feb. 15-Aug. 15	21,419		21,419				
7-7 8% 2021 (Effective Rate 7.9797%) ^{2 5}	2/15/91		2/15/21	do	11,113		11,113				
8-1 8% 2021 (Effective Rate 8.2091%) ^{2 5}	5/15/91		5/15/21	May 15-Nov. 15	11,959		11,959				
8-1 8% 2021 (Effective Rate 8.1724%) ^{2 5}	8/15/91		8/15/21	Feb. 15-Aug. 15	12,163		12,163				
8% 2021 (Effective Rate 7.9974%) ^{2 5}	11/15/91		11/15/21	May 15-Nov. 15	32,798		32,798				
7-1 4% 2022 (Effective Rate 7.2890%) ^{2 5}	8/15/92		8/15/22	Feb. 15-Aug. 15	10,353		10,353				
7-5 8% 2022 (Effective Rate 7.6567%) ^{2 5}	11/15/92		11/15/22	May 15-Nov. 15	10,700		10,700				
7-1 8% 2023 (Effective Rate 6.9654%) ^{2 5}	2/15/93		2/15/23	Feb. 15-Aug. 15	18,374		18,374				
6-1 4% 2023 (Effective Rate 6.4299%) ^{2 5}	8/15/93		8/15/23	do	22,909		22,909				
7-1 2% 2024 (Effective Rate 7.5583%) ^{2 5}	8/15/94		11/15/24	May 15-Nov. 15	11,470		11,470				
7-5 8% 2025 (Effective Rate 7.6532%) ^{2 5}	2/15/95		2/15/25	Feb. 15-Aug. 15	11,725		11,725				
Total Treasury Bonds					522,218	4,554	517,664				
Other Securities											
Federal Financing Bank ¹⁰											
Various dates		Various		Various	15,000		15,000				
Total Marketable					3,231,887	4,554	3,227,333				
Nonmarketable											
Domestic Series:											
Zero-coupon Treasury bond (Effective Yield 7.59%)	10/27/89	At maturity	10/15/19	Oct. 15, 2019	4,522		4,522				
Zero-coupon Treasury bond (Effective Yield 8.04%)	7/16/90	do	7/15/20	July 15, 2020	5,026		5,026				
Zero-coupon Treasury bond (Effective Yield 8.44%) (Series A)	10/5/90	do	10/15/20	Oct. 15, 2020	3		3				
Zero-coupon Treasury bond (Effective Yield 8.44%) (Series B)	do	do	do	do	5,000		5,000				
Zero-coupon Treasury bond (Effective Yield 8.14%)	1/14/91	do	1/15/21	Jan. 15, 2021	4,941		4,941				
Zero-coupon Treasury bond (Effective Yield 7.51%)	1/29/90	do	1/15/30	Jan. 15, 2030	5,002		5,002				
Zero-coupon Treasury bond (Effective Yield 7.68%)	4/16/90	do	4/15/30	Apr. 15, 2030	3,501		3,501				
Zero-coupon Treasury bond (Effective Yield 7.57%)	1/14/91	do	do	do	2,000		2,000				
Total Domestic Series					29,995		29,995				

*\$500 thousand or less.

For footnotes, see page 29

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Foreign Series*							
Government Dollar Denominated							
Bills 4/3/95	Various dates		4/3/95	Apr 3, 1995	294		294
Bills 5/1/95	do		5/1/95	May 1, 1995	226		226
Bills 6/1/95	10/31/94		6/1/95	June 1, 1995	150		150
Bills 7/3/95	Various dates		7/3/95	July 3, 1995	206		206
Bills 7/20/95	1/19/95		7/20/95	July 20, 1995	100		100
Bills 8/1/95	10/31/94		8/1/95	Aug. 1, 1995	250		250
Bills 9/1/95	do		9/1/95	Sept 1, 1995	295		295
Bills 10/2/95	do		10/2/95	Oct. 2, 1995	150		150
Zero-coupon Treasury bond (Effective Yield 8.41%)	3/30/88	On demand	3/30/08	Mar. 30, 2008	2,556	371	2,185
Zero-coupon Treasury bond (Effective Yield 7.93%)	3/28/90	do	12/31/19	Dec. 31, 2019	30,220	6,172	24,048
Zero-coupon Treasury bond (Effective Yield 8.15%)	12/18/90	do	3/31/20	Mar 31, 2020	7,258	49	7,209
Zero-coupon Treasury bond (Effective Yield 7.31%)	4/7/93	do	3/31/23	Mar. 31, 2023	6,685		6,685
Total Government Dollar Denominated					48,390	6,593	41,797
Government Account Series							
Abandoned Mines Reclamation Fund							
Bills 4/6/95	Various dates		4/6/95	Apr 6, 1995	676	7	668
Bills 4/20/95	do		4/20/95	Apr. 20, 1995	333		333
Bills 4/27/95	do		4/27/95	Apr 27, 1995	3		3
Bills 5/11/95	do		5/11/95	May 11, 1995	24		24
Bills 5/18/95	do		5/18/95	May 18, 1995	11		11
Bills 5/25/95	do		5/25/95	May 25, 1995	46		46
Bills 6/1/95	do		6/1/95	June 1, 1995	86		86
Bills 6/8/95	do		6/8/95	June 8, 1995	3		3
Bills 6/22/95	do		6/22/95	June 22, 1995	43		43
Bills 7/6/95	do		7/6/95	July 6, 1995	18		18
Total Abandoned Mines Reclamation Fund					1,243	7	1,236
Agriculture Reforestation Trust Fund							
Bills 9/21/95	Various dates		9/21/95	Sept 21, 1995	8		8
Airport & Airways Trust Fund							
6-3/4% 1995 certificates	Various dates	On demand	6/30/95	June 30-Dec 31	866		866
6-5/8% 1995 certificates	From 2/8/95	do	do	do	386		386
6-1/2% 1995 certificates	From 1/11/95	do	do	do	1,725	23	1,702
6-3/8% 1995 certificates	From 10/11/94	do	do	do	1,023		1,023
6-1/4% 1995 certificates	From 8/8/94	do	do	do	12,972	5,494	7,478
Total Airport & Airways Trust Fund					16,972	5,516	11,455
Alaska Native Escrow Fund, Bureau of Indian Affairs							
Bills 4/20/95	Various dates		4/20/95	Apr 20, 1995	1		1
Bills 2/8/96	do		2/8/96	Feb. 8, 1996	2		2
Bills 3/7/96	do		3/7/96	Mar 7, 1996	2		2
Total Alaska Native Escrow Fund, Bureau of Indian Affairs					5		5
Alleged Violators of Regulations, Department of Energy							
6.34% 1995 certificates	3/31/95	On demand	4/3/95	Apr. 3, 1995	4		4
Bills 4/13/95	Various dates		4/13/95	Apr. 13, 1995	51		51
Bills 5/18/95	do		5/18/95	May 18, 1995	138		138
Bills 6/15/95	do		6/15/95	June 15, 1995	174		174
Bills 7/13/95	do		7/13/95	July 13, 1995	107		107
Bills 8/17/95	do		8/17/95	Aug. 17, 1995	300		300
Total Alleged Violators of Regulations, Department of Energy					773		773
American Studies Endowment							
Bills 4/27/95	Various dates		4/27/95	April 27, 1995	1		1
Bills 6/29/95	do		6/29/95	June 29, 1995	(*)		(*)
Bills 10/19/95	do		10/19/95	Oct. 19, 1995	1		1
Bills 1/11/96	do		1/11/96	Jan. 11, 1996	1		1
Total American Studies Endowment					2		2
Aquatic Resources Trust Fund							
Bills 5/4/95	Various dates		5/4/95	May 4, 1995	780	241	539
Bills 8/24/95	do		8/24/95	Aug 24, 1995	142		142
Total Aquatic Resources Trust Fund					922	241	681
Asset Forfeiture Fund							
Bills 4/27/95	Various dates		4/27/95	Apr 27, 1995	499		499
Aviation Insurance Revolving Fund							
Bills 4/6/95	do		4/6/95	Apr 6, 1995	19		19
Bills 6/29/95	do		6/29/95	June 29, 1995	13		13
Bills 9/21/95	do		9/21/95	Sept 21, 1995	15		15
Bills 12/14/95	do		12/14/95	Dec 14, 1995	12		12
Total Aviation Insurance Revolving Fund					59		59
Bank Insurance Fund							
6.34% 1995 certificates	3/31/95	On demand	4/3/95	Apr 3, 1995	2,090		2,090
Bills 6/29/95	Various dates		6/29/95	June 29, 1995	200		200
Bills 8/24/95	do		8/24/95	Aug 24, 1995	105		105
8-5/8% 1995 notes	10/22/93		10/15/95	Apr. 15-Oct 15	400		400
7-5/8% 1996 notes	do		4/30/96	Apr. 30-Oct 31	400		400
7-1/2% 1996 notes	3/10/95		12/31/96	June 30-Dec 31	800		800
7-1/8% 1998 notes	do		10/15/98	Apr 15-Oct 15	400		400
6-7/8% 1997 notes	do		4/30/97	Apr 30-Oct 31	1,000		1,000

*\$500 thousand or less
For footnotes, see page 29.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1995—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Bank Insurance Fund—Continued							
6-7/8% 1996 notes	Various dates	10/31/96	Apr. 30-Oct. 31	400		400	
6-3/4% 1997 notes	8/16/94	5/31/97	May 31-Nov. 30	150		150	
6-1/2% 1996 notes	do	11/30/96	do	100		100	
6-3/8% 1997 notes	12/29/93	6/30/97	June 30-Dec. 31	200		200	
6-1/4% 1996 notes	9/27/94	8/31/96	Feb. 28-Aug. 31	300		300	
6-1/4% 1997 notes	3/10/95	1/31/97	Jan. 31-July 31	800		800	
6-1/8% 1996 notes	8/16/94	7/31/96	do	75		75	
6% 1996 notes	8/9/94	6/30/96	June 30-Dec. 31	400		400	
5-7/8% 1995 notes	8/23/94	5/15/95	May 15-Nov. 15	125		125	
5-7/8% 1996 notes	do	5/31/96	May 31-Nov. 30	400		400	
5-3/4% 1997 notes	10/22/93	10/31/97	Apr. 30-Oct. 31	400		400	
5-1/2% 1996 notes	8/9/94	4/30/96	do	400		400	
5-1/2% 1997 notes	3/10/95	7/31/97	Jan. 31-July 31	600		600	
5-1/2% 1997 notes	2/2/94	9/30/97	Mar. 31-Sept. 30	400		400	
5-1/8% 1995 notes	5/27/94	11/15/95	May 15-Nov. 15	900		900	
5-1/8% 1996 notes	Various dates	3/31/96	Mar. 31-Sept. 30	1,300		1,300	
5-1/8% 1998 notes	12/29/93	3/31/98	do	200		200	
5-1/8% 1998 notes	10/22/93	4/30/98	Apr. 30-Oct. 31	400		400	
4-3/4% 1997 notes	3/10/95	2/15/97	Feb. 15-Aug. 15	800		800	
4-5/8% 1996 notes	Various dates	2/15/96	do	400		400	
4-5/8% 1996 notes	9/6/94	2/29/96	Feb. 28-Aug. 31	100		100	
4-3/8% 1996 notes	8/9/94	8/15/96	Feb. 15-Aug. 15	400		400	
4-3/8% 1996 notes	1/24/94	11/15/96	May 15-Nov. 15	114		114	
4-1/4% 1995 notes	Various dates	7/31/95	Jan. 31-July 31	500		500	
4-1/4% 1995 notes	do	12/31/95	June 30-Dec. 31	535		535	
4-1/4% 1996 notes	do	5/15/96	May 15-Nov. 15	1,200		1,200	
4% 1996 notes	do	1/31/96	Jan. 31-July 31	175		175	
3-7/8% 1995 notes	10/22/93	4/30/95	Apr. 30-Oct. 31	400		400	
3-7/8% 1995 notes	5/27/94	9/30/95	Mar. 31-Sept. 30	900		900	
3-7/8% 1995 notes	12/22/93	10/31/95	Apr. 30-Oct. 31	100		100	
Total Bank Insurance Fund				18,570		18,570	
Barry Goldwater Scholarship Fund							
Bills 4/13/95	Various dates	4/13/95	Apr. 13, 1995	(*)		(*)	
Bills 6/29/95	do	6/29/95	June 29, 1995	(*)		(*)	
Bills 8/24/95	do	8/24/95	Aug. 24, 1995	1		1	
Bills 9/21/95	do	9/21/95	Sept. 21, 1995	(*)		(*)	
9% 1998 notes	4/26/90	5/15/98	May 15-Nov. 15	1		1	
8-7/8% 1995 notes	3/8/90	7/15/95	Jan. 15-July 15	1		1	
8-7/8% 1997 notes	4/19/90	11/15/97	May 15-Nov. 15	1		1	
8-7/8% 2000 notes	Various dates	5/15/00	do	2		2	
8-3/4% 2020 notes	8/15/90	8/15/20	Feb. 15-Aug. 15	2		2	
8-5/8% 1997 notes	Various dates	8/15/97	do	6		6	
8-1/2% 1995 notes	10/11/90	8/15/95	do	1		1	
8-1/2% 1997 notes	6/21/90	5/15/97	May 15-Nov. 15	2		2	
8-1/2% 2000 notes	3/8/90	2/15/00	Feb. 15-Aug. 15	1		1	
8-1/2% 2000 notes	11/15/90	11/15/00	May 15-Nov. 15	1		1	
8-3/8% 1995 notes	3/8/90	4/15/95	Apr. 15-Oct. 15	1		1	
8-1/8% 1998 notes	12/27/90	2/15/98	Feb. 15-Aug. 15	1		1	
8% 1997 notes	do	1/15/97	Jan. 15-July 15	1		1	
8% 1999 notes	Various dates	8/15/99	Feb. 15-Aug. 15	4		4	
7-1/2% 2001 notes	do	11/15/01	May 15-Nov. 15	2	1	2	
7-3/8% 1996 notes	do	5/15/96	do	2		2	
7-1/4% 2004 notes	8/15/94	5/15/04	do	2		2	
7-1/8% 1998 notes	Various dates	10/15/98	Apr. 15-Oct. 15	3		3	
6-3/8% 2002 notes	do	8/15/02	Feb. 15-Aug. 15	4		4	
5-3/4% 2003 notes	2/15/94	8/15/03	do	1		1	
5-1/2% 2000 notes	4/15/93	4/15/00	Apr. 15-Oct. 15	(*)		(*)	
5-1/8% 1998 notes	3/1/93	2/28/98	Feb. 28-Aug. 31	2		2	
8-1/8% 2019 bonds	11/15/94	8/15/19	Feb. 15-Aug. 15	1		1	
7-1/2% 2016 bonds	5/16/94	11/15/16	May 15-Nov. 15	3		3	
7-1/4% 2016 bonds	Various dates	5/15/16	do	8		8	
7-1/8% 2023 bonds	8/17/93	2/15/23	Feb. 15-Aug. 15	2		2	
Total Barry Goldwater Scholarship Fund				57	1	56	
Bequests and Gifts, FEMA							
3-7/8% 1995 notes	9/30/94	9/30/95	Mar. 31-Sept. 30	1		1	
Bequest of Major General Fred C. Ainsworth Library							
8-1/2% 1995 notes	8/9/94	5/15/95	May 15-Nov. 15	(*)		(*)	
Bureau of Prison Trust Fund							
Bills 4/6/95	Various dates	4/6/95	Apr. 6, 1995	7		7	
Bills 6/15/95	do	6/15/95	June 15, 1995	4		4	
Bills 8/24/95	do	8/24/95	Aug. 24, 1995	11		11	
Total Bureau of Prison Trust Fund				21		21	
Capitol Preservation Fund							
Bills 4/6/95	Various dates	4/6/95	Apr. 6, 1995	1		1	
Bills 4/20/95	do	4/20/95	Apr. 20, 1995	2		2	
Bills 5/4/95	do	5/4/95	May 4, 1995	1		1	
Bills 5/18/95	do	5/18/95	May 18, 1995	2		2	
Bills 6/1/95	do	6/1/95	June 1, 1995	1		1	
Bills 6/15/95	do	6/15/95	June 15, 1995	1		1	
Bills 6/29/95	do	6/29/95	June 29, 1995	2		2	
Bills 7/13/95	do	7/13/95	July 13, 1995	1		1	
Bills 7/27/95	do	7/27/95	July 27, 1995	2		2	
Bills 8/10/95	do	8/10/95	Aug. 10, 1995	2		2	
Bills 8/24/95	do	8/24/95	Aug. 24, 1995	2		2	
Bills 9/7/95	do	9/7/95	Sept. 7, 1995	2		2	
Bills 9/21/95	do	9/21/95	Sept. 21, 1995	2		2	
Bills 10/19/95	do	10/19/95	Oct. 19, 1995	1		1	
Bills 11/16/95	do	11/16/95	Nov. 16, 1995	1		1	
Total Capitol Preservation Fund				23		23	

*\$500 thousand or less.
For footnotes, see page 29.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1995—Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Christopher Columbus Fellowship Foundation Fund							
Bills 4/27/95	Various dates		4/27/95	Apr. 27, 1995	(*)		(*)
6-1/2% 1996 notes	9/30/94		9/30/96	Mar. 31-Sept. 30	1		1
5-1/2% 1997 notes	10/21/93		9/30/97	do	1		1
5-1/8% 1998 notes	4/30/93		4/30/98	Apr. 30-Oct. 31	1		1
4-3/8% 1996 notes	11/16/93		11/15/96	May 15-Nov. 15	2		2
4-1/4% 1996 notes	5/17/93		5/15/96	do	1		1
3-7/8% 1995 notes	4/30/93		4/30/95	Apr. 30-Oct. 31	1		1
3-7/8% 1995 notes	10/21/93		9/30/95	Mar. 31-Sept. 30	1		1
Total Christopher Columbus Fellowship Foundation Fund					8		8
Civil Service Retirement Fund							
8% 1995 certificates	Various dates	On demand	6/30/95	June 30-Dec. 31	16,182		16,182
7-7/8% 1995 certificates	From 12/1/94	do	do	do	1,120		1,120
7-3/4% 1995 certificates	From 11/1/94	do	do	do	2,229		2,229
7-3/8% 1995 certificates	From 10/3/94	do	do	do	2,655	1,349	1,306
7-1/4% 1995 certificates	From 3/1/95	do	do	do	24,061	19,079	4,982
13-3/4% 1995 to 1999 bonds	From 9/1/94	do	do	do	11,026		11,026
13-1/4% 1995 to 1997 bonds	6/30/84	do	6/30/95 to 99	do	6,878		6,878
13% 1995 & 1996 bonds	6/30/82	do	6/30/95 to 97	do	5,191		5,191
10-3/4% 1995 to 1998 bonds	6/30/81	do	6/30/95 & 96	do	8,779		8,779
10-3/8% 1995 to 2000 bonds	6/30/83	do	6/30/95 to 98	do	13,745		13,745
9-3/4% 1995 bonds	6/30/85	do	6/30/95 to 00	do	4,023		4,023
9-1/4% 1995 to 2003 bonds	6/30/80	do	6/30/95	do	16,610		16,610
	6/30/88	do	6/30/95 to 03	do			
8-3/4% 1995 to 2005 bonds	Various dates				42,762		42,762
8-5/8% 1995 to 2002 bonds	From 6/30/79	do	6/30/95 to 05	do	19,489		19,489
8-3/8% 1995 to 2001 bonds	6/30/87	do	6/30/95 to 02	do	16,785	(*)	16,785
8-1/8% 1995 to 2006 bonds	6/30/86	do	6/30/95 to 01	do	31,799	1,057	30,742
7-3/8% 1996 to 2007 bonds	6/30/91	do	6/30/95 to 06	do	36,077		36,077
7-1/4% 1996 to 2009 bonds	6/30/92	do	6/30/96 to 07	do	45,337		45,337
6-1/4% 1995 to 2008 bonds	6/30/94	do	6/30/96 to 09	do	41,209		41,209
	6/30/93	do	6/30/95 to 08	do			
Total Civil Service Retirement Fund					345,958	21,485	324,473
Claims Court Judges Retirement Fund							
Bills 4/28/95	Various dates		4/28/95	Apr. 28, 1995	(*)		(*)
Bills 5/31/95	do		5/31/95	May 31, 1995	(*)		(*)
Bills 6/30/95	do		6/30/95	June 30, 1995	(*)		(*)
Bills 10/25/95	do		10/25/95	Oct. 25, 1995	(*)		(*)
Bills 2/14/96	do		2/14/96	Feb. 14, 1996	(*)		(*)
8-3/4% 1997 notes	2/14/95		10/15/97	Apr. 15-Oct. 15	(*)		(*)
8-1/2% 2000 notes	11/18/94		11/15/00	May 15-Nov. 15	(*)		(*)
8% 1996 notes	2/14/95		10/15/96	Apr. 15-Oct. 15	(*)		(*)
7-7/8% 1996 notes	do		6/30/96	June 30-Dec. 31	(*)		(*)
6-3/4% 1997 notes	do		2/28/97	Feb. 28-Aug. 31	(*)		(*)
6-3/8% 1997 notes	do		6/30/97	June 30-Dec. 31	(*)		(*)
Total Claims Court Judges Retirement Fund					1		1
Cochiti Wetfields Erosion							
Bills 9/21/95	Various dates		9/21/95	Sept. 21, 1995	(*)		(*)
7-1/2% 2001 notes	2/22/95		11/15/01	May 15-Nov. 15	1		1
7-3/8% 1997 notes	12/15/94		11/15/97	do	(*)		(*)
7-1/4% 2004 notes	2/22/95		8/15/04	Feb. 15-Aug. 15	1		1
6-7/8% 1999 notes	8/31/94		8/31/99	Feb. 28-Aug. 31	1		1
6-1/2% 1997 notes	2/22/95		11/15/04	May 15-Nov. 15	1		1
Total Cochiti Wetfields Erosion					5		5
Comptroller of the Currency Assessments Fund							
6-3/4% 1995 certificates	3/31/95	On demand	4/3/95	Apr. 3, 1995	10		10
Bills 4/3/95	Various dates		do	do	1		1
Bills 4/6/95	do		4/6/95	Apr. 6, 1995	1		1
Bills 4/10/95	do		4/10/95	Apr. 10, 1995	11		11
Bills 4/13/95	do		4/13/95	Apr. 13, 1995	1		1
Bills 4/17/95	do		4/17/95	Apr. 17, 1995	1		1
Bills 4/20/95	do		4/20/95	Apr. 20, 1995	1		1
Bills 4/24/95	do		4/24/95	Apr. 24, 1995	11		11
Bills 4/27/95	do		4/27/95	Apr. 27, 1995	1		1
Bills 5/1/95	do		5/1/95	May 1, 1995	1		1
Bills 5/4/95	do		5/4/95	May 4, 1995	1		1
Bills 5/8/95	do		5/8/95	May 8, 1995	11		11
Bills 5/11/95	do		5/11/95	May 11, 1995	1		1
Bills 5/15/95	do		5/15/95	May 15, 1995	1		1
Bills 5/18/95	do		5/18/95	May 18, 1995	1		1
Bills 5/22/95	do		5/22/95	May 22, 1995	11		11
Bills 5/25/95	do		5/25/95	May 25, 1995	1		1
Bills 5/29/95	do		5/29/95	May 29, 1995	1		1
Bills 6/1/95	do		6/1/95	June 1, 1995	1		1
Bills 6/5/95	do		6/5/95	June 5, 1995	11		11
Bills 6/8/95	do		6/8/95	June 8, 1995	1		1
Bills 6/12/95	do		6/12/95	June 12, 1995	1		1
Bills 6/15/95	do		6/15/95	June 15, 1995	1		1
Bills 6/19/95	do		6/19/95	June 19, 1995	11		11
Bills 6/22/95	do		6/22/95	June 22, 1995	1		1
Bills 6/26/95	do		6/26/95	June 26, 1995	1		1
Bills 6/29/95	do		6/29/95	June 29, 1995	1		1
Bills 7/3/95	do		7/3/95	July 3, 1995	11		11
Bills 7/6/95	do		7/6/95	July 6, 1995	1		1
Bills 7/10/95	do		7/10/95	July 10, 1995	1		1
Bills 7/13/95	do		7/13/95	July 13, 1995	1		1
Bills 7/17/95	do		7/17/95	July 17, 1995	11		11
Bills 7/20/95	do		7/20/95	July 20, 1995	1		1
Bills 7/24/95	do		7/24/95	July 24, 1995	1		1
Bills 7/27/95	do		7/27/95	July 27, 1995	1		1
Bills 8/24/95	do		8/24/95	Aug. 24, 1995	109		109
Total Comptroller of the Currency Assessments Fund					228		228
Contributed Funds, Bureau of Indian Affairs							
7-1/8% 2000 notes	2/28/95		2/29/00	Feb. 28-Aug. 31	(*)		(*)

^a\$500 thousand or less.
For footnotes, see page 29.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1995—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Cooperative Funds, Bureau of Indian Affairs							
7-7/8% 1999 notes	Various dates		11/15/99	May 15-Nov 15	5	2	3
6-1/4% 2003 notes	do		2/15/03	Feb. 15-Aug 15	3		3
5-3/4% 2003 notes	11/15/93		8/15/03	do	1		1
9-1/8% 2004-09 bonds	8/23/90	5/15/04	5/15/09	May 15-Nov 15	2		2
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	do	7	3	3
8% 2021 bonds	11/26/91		11/15/21	do	(*)		(*)
7-1/2% 2016 bonds	Various dates		11/15/16	do	17	7	10
7-1/4% 2016 bonds	do		5/15/16	do	8	6	2
Total Cooperative Funds, Bureau of Indian Affairs					44	18	25
Court of Veteran's Appeals Retirement Fund:							
Bills 4/12/95	Various dates		4/12/95	Apr. 12, 1995	(*)		(*)
Bills 5/10/95	do		5/10/95	May 10, 1995	(*)		(*)
Bills 6/28/95	do		6/28/95	June 28, 1995	(*)		(*)
Bills 7/5/95	do		7/5/95	July 5, 1995	(*)		(*)
Bills 8/30/95	do		8/30/95	Aug. 30, 1995	(*)		(*)
Bills 10/25/95	do		10/25/95	Oct. 25, 1995	(*)		(*)
Bills 11/22/95	do		11/22/95	Nov. 22, 1995	(*)		(*)
Bills 3/13/96	do		3/13/96	Mar. 6, 1996	(*)		(*)
Total Court of Veteran's Appeals Retirement Fund					2		2
Defense Cooperation Account:							
Bills 4/20/95	Various dates		4/20/95	Apr. 20, 1995	(*)		(*)
Department of the Air Force General Gift Fund:							
Bills 4/6/95	do		4/6/95	Apr. 6, 1995	(*)		(*)
Bills 4/13/95	do		4/13/95	Apr. 13, 1995	(*)		(*)
Bills 5/18/95	do		5/18/95	May 18, 1995	(*)		(*)
Bills 7/13/95	do		7/13/95	July 13, 1995	(*)		(*)
8-3/8% 1995 notes	3/16/90		4/15/95	Apr. 15-Oct. 15	(*)		(*)
7-1/2% 1996 notes	1/4/95		1/31/96	Jan. 31-July 31	(*)		(*)
7-1/2% 1996 notes	2/15/95		2/29/96	Feb. 28-Aug. 31	(*)		(*)
6-3/4% 1997 notes	do		2/28/97	do	(*)		(*)
6-3/4% 1999 notes	6/30/94		6/30/99	June 30-Dec. 31	(*)		(*)
6-3/8% 1999 notes	9/7/94		7/15/99	Jan. 15-July 15	(*)		(*)
6-3/8% 2000 notes	do		1/15/00	do	(*)		(*)
6-1/8% 1996 notes	Various dates		12/31/96	June 30-Dec. 31	(*)		(*)
5-3/4% 1997 notes	11/16/92		10/31/97	Apr. 30-Oct. 31	(*)		(*)
5-1/4% 1998 notes	8/31/93		7/31/98	Jan. 31-July 31	(*)		(*)
5-1/8% 1995 notes	Various dates		11/15/95	May 15-Nov. 15	(*)		(*)
5-1/8% 1997 notes	6/29/93		7/31/97	Jan. 31-July 31	(*)		(*)
4-5/8% 1996 notes	1/19/94		2/15/96	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 2002-07 bonds	7/24/78	11/15/02	11/15/07	May 15-Nov. 15	(*)		(*)
Total Department of the Air Force General Gift Fund					1		1
Department of the Navy General Gift Fund:							
4-1/4% 1995 notes	1/31/95		7/31/95	Jan. 31-July 31	(*)		(*)
15-3/4% 2001 bonds	2/17/82		11/15/01	May 15-Nov. 15	(*)		(*)
8-1/4% 2000-05 bonds	5/8/78	5/15/00	5/15/05	do	(*)		(*)
7-1/2% 1996 notes	2/28/95		2/29/96	Feb. 28-Aug. 31	1		1
Total Department of the Navy General Gift Fund					2		2
Department of the Navy, U.S. Office of Naval Records and History							
8-3/4% 1997 notes	10/7/94		10/15/97	Apr. 15-Oct. 15	(*)		(*)
6-7/8% 1997 notes	3/8/94		3/31/97	Mar. 31-Sept. 30	(*)		(*)
Total Department of the Navy, U. S. Office of Naval Records and History					(*)		(*)
Department of State Conditional Gift Fund, General:							
Bills 7/27/95	Various dates		7/27/95	July 27, 1995	(*)		(*)
Bills 8/3/95	do		8/3/95	Aug. 3, 1995	2		2
Bills 8/24/95	do		8/24/95	Aug. 24, 1995	(*)		(*)
Total Department of State Conditional Gift Fund, General					2		2
Department of State Unconditional Gift Fund							
Bills 4/6/95	Various dates		4/6/95	Apr. 6, 1995	6		6
Bills 12/14/95	do		12/14/95	Dec. 14, 1995	22		22
8-7/8% 1995 notes	1/4/95		7/15/95	Jan. 15-July 15	5		5
8-5/8% 1995 notes	do		10/15/95	Apr. 15-Oct. 15	6		6
Total Department of State Unconditional Gift Fund					39		39
Education Benefit Fund, Department of Defense:							
Bills 6/1/95	Various dates		6/1/95	June 1, 1995	30		30
Bills 6/22/95	do		6/22/95	June 22, 1995	21	(*)	20
11-1/4% 1995 notes	5/15/86		5/15/95	May 15-Nov. 15	6		6
10-1/2% 1995 notes	Various dates		8/15/95	Feb. 15-Aug. 15	6		6
9-1/4% 1998 notes	9/19/91		8/15/98	do	11		11
9-1/8% 1999 notes	9/26/91		5/15/99	May 15-Nov. 15	10		10
8-7/8% 1999 notes	Various dates		2/15/99	Feb. 15-Aug. 15	12		12
8-5/8% 1997 notes	9/19/91		8/15/97	do	11		11
8-1/2% 2000 notes	9/26/91		2/15/00	do	14		14
8-1/8% 1998 notes	9/19/91		2/15/98	do	11		11
8% 1997 notes	do		1/15/97	Jan. 15-July 15	11		11
7-3/8% 1996 notes	Various dates		5/15/96	May 15-Nov. 15	16		16
7-1/4% 1996 notes	do		11/15/96	do	25		25
6-1/2% 1996 notes	8/15/94		11/30/96	May 31-Nov. 30	20		20
6-1/8% 1996 notes	Various dates		7/31/96	Jan. 31-July 31	39		39
14% 2006-11 bonds	1/15/91	11/15/06	11/15/11	May 15-Nov. 15	11		11

*\$500 thousand or less.

For footnotes, see page 29.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1995—Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST BEARING ^a —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Education Benefit Fund, Department of Defense—Continued							
12-3/4% 2005-10 bonds	Various dates	11/15/05	11/15/10	May 15-Nov. 15	25		25
12-5/8% 1995 bonds	do		5/15/95	do	20	4	16
11-3/4% 2005-10 bonds	do	2/15/05	2/15/10	Feb. 15-Aug. 15	14		14
11-1/2% 1995 bonds	do		11/15/95	May 15-Nov. 15	31	(*)	31
10-3/8% 2004-09 bonds	do	11/15/04	11/15/09	do	49		49
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	do	32		32
10% 2005-10 bonds	do	5/15/05	5/15/10	do	16		16
Total Education Benefit Fund, Department of Defense					442	5	437
Eisenhower Exchange Fellowship Trust Fund							
Bills 7/13/95	Various dates		7/13/95	July 13, 1995	(*)		(*)
7-1/4% 2004 notes	12/8/94		8/15/04	Feb. 15-Aug. 15	1		1
6-3/8% 1999 notes	10/21/93		1/15/99	Jan. 15-July 15	1		1
6-3/8% 1999 notes	12/8/94		7/15/99	do	1		1
6-3/8% 2002 notes	Various dates		8/15/02	Feb. 15-Aug. 15	1		1
6-1/4% 1997 notes	10/21/93		1/31/97	Jan. 31-July 31	1		1
5-7/8% 2004 notes	12/8/94		2/15/04	Feb. 15-Aug. 15	1		1
5-3/4% 2003 notes	do		8/15/03	do	1		1
5-5/8% 1998 notes	10/21/93		1/31/98	Jan. 31-July 31	1		1
5-1/4% 1998 notes	12/8/94		7/31/98	do	1		1
Total Eisenhower Exchange Fellowship Trust Fund					9		9
Employees Health Benefits Fund							
6-3/4% 1995 certificates	3/31/95	On demand	4/3/95	Apr. 3, 1995	2,105		2,105
Bills 4/13/95	Various dates		4/13/95	Apr. 13, 1995	798		798
Bills 5/25/95	do		5/25/95	May 25, 1995	44		44
7-3/4% 1996 notes	12/8/94		3/31/96	Mar. 31-Sept. 30	521		521
7-3/4% 1999 notes	1/10/95		12/31/99	June 30-Dec. 31	5		5
7-1/2% 1997 notes	1/31/95		1/31/97	Jan. 31-July 31	399		399
6-3/4% 1997 notes	2/15/95		2/28/97	Feb. 28-Aug. 31	23		23
6-1/8% 1996 notes	1/10/95		12/31/96	June 30-Dec. 31	5		5
6% 1997 notes	11/15/94		11/30/97	May 31-Nov. 30	42		42
6% 1997 notes	1/10/95		12/31/97	June 30-Dec. 31	5		5
5-7/8% 1995 notes	Various dates		5/15/95	May 15-Nov. 15	1,027	418	609
5-1/2% 1997 notes	5/16/94		7/31/97	Jan. 31-July 31	304		304
5-1/8% 1995 notes	Various dates		11/15/95	May 15-Nov. 15	184	111	73
5-1/8% 1998 notes	5/16/94		4/30/98	Apr. 30-Oct. 31	960		960
5-1/8% 1998 notes	1/10/95		12/31/98	June 30-Dec. 31	6		6
4-3/4% 1997 notes	4/15/94		2/15/97	Feb. 15-Aug. 15	709		709
4-3/8% 1996 notes	11/15/93		8/15/96	do	155		155
4-1/4% 1995 notes	1/10/95		12/31/95	June 30-Dec. 31	5		5
4-1/4% 1996 notes	5/17/93		5/15/96	May 15-Nov. 15	994		994
8-3/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	Feb. 15-Aug. 15	19		19
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	47		47
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	25		25
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	Feb. 15-Aug. 15	17		17
Total Employees Health Benefits Fund					8,399	529	7,870
Employees Life Insurance Fund:							
Bills 4/3/95	Various dates		4/3/95	Apr. 3, 1995	140		140
Bills 5/1/95	do		5/1/95	May 1, 1995	145		145
11-1/4% 1995 notes	5/15/85		5/15/95	May 15-Nov. 15	190		190
10-1/2% 1995 notes	8/15/85		8/15/95	Feb. 15-Aug. 15	77		77
9% 1998 notes	5/16/88		5/15/98	May 15-Nov. 15	383		383
8-7/8% 1996 notes	Various dates		2/15/96	Feb. 15-Aug. 15	550		550
8-1/2% 1997 notes	1/3/95		4/15/97	Apr. 15-Oct. 15	130		130
8-1/2% 1997 notes	do		5/15/97	May 15-Nov. 15	826		826
8-1/2% 2000 notes	2/15/95		2/15/00	Feb. 15-Aug. 15	601		601
8-3/8% 1995 notes	2/15/90		4/15/95	Apr. 15-Oct. 15	143		143
8-1/8% 1998 notes	Various dates		2/15/98	Feb. 15-Aug. 15	423		423
8% 1996 notes	11/15/89		10/15/96	Apr. 15-Oct. 15	123		123
7-7/8% 1999 notes	11/15/91		11/15/99	May 15-Nov. 15	193		193
7-7/8% 2001 notes	11/15/94		8/15/01	Feb. 15-Aug. 15	342		342
7-1/2% 2001 notes	11/15/91		11/15/01	May 15-Nov. 15	191		191
7-1/2% 2002 notes	5/15/92		5/15/02	do	670		670
7-3/8% 1996 notes	Various dates		5/15/96	do	483		483
7-1/4% 1996 notes	2/15/91		11/15/96	do	39		39
6-3/4% 1999 notes	7/15/94		5/31/99	May 31-Nov. 30	459		459
6-3/8% 1999 notes	8/17/92		7/15/99	Jan. 15-July 15	491		491
6-1/4% 1997 notes	2/18/92		1/31/97	Jan. 31-July 31	520		520
6% 1999 notes	5/16/94		10/15/99	Apr. 15-Oct. 15	1,294		1,294
5-3/4% 2003 notes	8/15/94		8/15/03	Feb. 15-Aug. 15	562		562
5-5/8% 1998 notes	2/16/93		1/31/98	Jan. 31-July 31	303		303
5-1/2% 2000 notes	5/17/93		4/15/00	Apr. 15-Oct. 15	647		647
5-1/8% 1995 notes	11/16/92		11/15/95	May 15-Nov. 15	585		585
5% 1999 notes	2/15/94		1/31/99	Jan. 31-July 31	285		285
4-3/4% 1998 notes	11/15/93		10/31/98	Apr. 30-Oct. 31	485		485
4-3/8% 1996 notes	8/16/93		8/15/96	Feb. 15-Aug. 15	720		720
11-3/4% 2005-10 bonds	Various dates	2/15/05	2/15/10	do	58		58
11-5/8% 2002 bonds	8/15/91		11/15/02	May 15-Nov. 15	841		841
10-3/8% 1995 bonds	Various dates		5/15/95	do	107		107
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	654	2	652
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	57		57
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	762		762
8% 1996-01 bonds	do	8/15/96	8/15/01	Feb. 15-Aug. 15	780		780
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	do	128		128
Total Employees Life Insurance Fund					15,387	2	15,385
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund							
Bills 8/24/95	Various dates		8/24/95	Aug. 24, 1995	6,607	832	5,775

*\$500 thousand or less.

For footnotes, see page 29.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1995—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Escrow Funds for Shared Medical Equipment Purchases							
Bills 6 1/95	Various dates		6/1/95	June 1, 1995	2		2
Bills 6 15/95	do		6/15/95	June 15, 1995	(*)		(*)
Bills 6 22/95	do		6/22/95	June 22, 1995	1		1
Total Escrow Funds for Shared Medical Equipment Purchases					3		3
Esther Cattell Schmitt Gift Fund 11 5/8% 2002 bonds	11/16/92		11/15/02	May 15-Nov. 15	(*)		(*)
Exchange Stabilization Fund 5 70% 1995 certificates	Various dates From 3/1/95	On demand	4/3/95	Apr 3, 1995	7,629	3,000	4,629
Export-Import Bank of the United States 5 95% 1995 certificates	Various dates: From 3/2/95	do	4/1/95	Apr. 1, 1995	86	6	79
Farm Credit Administration Revolving Fund							
Bills 4 10/95	Various dates		4/10/95	Apr. 10, 1995	1		1
Bills 4 17/95	do		4/17/95	Apr. 17, 1995	(*)		(*)
Bills 4 24/95	do		4/24/95	Apr. 24, 1995	1		1
Bills 4 27/95	do		4/27/95	Apr. 27, 1995	2		2
Bills 5 1/95	do		5/1/95	May 1, 1995	12		12
Total Farm Credit Administration Revolving Fund					17		17
Farm Credit Insurance Fund:							
Bills 4 10/95	Various dates		4/10/95	Apr. 10, 1995	107		107
Bills 5 8/95	do		5/8/95	May 8, 1995	(*)		(*)
Bills 6 5/95	do		6/5/95	June 5, 1995	(*)		(*)
Bills 6 26/95	do		6/26/95	June 26, 1995	(*)		(*)
8 7/8% 1995 notes	do		7/15/95	Jan. 15-July 15	131		131
8 1/2% 1997 notes	do		7/15/97	do	154		154
8 1/4% 1998 notes	do		7/15/98	do	167		167
7 7/8% 1996 notes	do		7/15/96	do	138	1	137
6 3/8% 1999 notes	7/15/94		7/15/99	do	148		148
5 1/2% 1997 notes	1/19/93		7/31/97	Jan. 31-July 31	20		20
Total Farm Credit Insurance Fund					867	1	866
Federal Aid and Wild Life Restoration, U.S. Fish and Wild Life Services							
Bills 4 3/95	Various dates		4/3/95	Apr 3, 1995	14		14
Bills 5 4/95	do		5/4/95	May 4, 1995	16		16
Bills 6 1/95	do		6/1/95	June 1, 1995	29		29
Bills 7 3/95	do		7/3/95	July 3, 1995	12		12
Bills 7 27/95	do		7/27/95	July 27, 1995	50		50
Bills 8 2/95	do		8/2/95	Aug. 2, 1995	13		13
Bills 9 21/95	do		9/21/95	Sept. 21, 1995	25		25
Bills 9 27/95	do		9/27/95	Sept. 27, 1995	261		261
Bills 11 16/95	do		11/16/95	Nov. 16, 1995	24		24
Total Federal Aid and Wild Life Restoration, U.S. Fish and Wild Life Services					443		443
Federal Disability Insurance Trust Fund							
8% 1995 certificates	Various dates		6/30/95	June 30-Dec. 31	9,137	50	9,087
7 7/8% 1995 certificates	From 12/2/94	On demand	do	do	18,141	8,364	9,777
7 3/4% 1995 certificates	From 11/1/94	do	do	do	8,196	6,970	1,226
7 3/8% 1995 certificates	From 2/1/95	do	do	do	7,264	4,649	2,615
8 3/4% 2003 to 2005 bonds	From 3/1/95	do	do	do	2,156	544	1,612
8 1/8% 2004 to 2006 bonds	From 6/30/79	do	6/30/03 to 05	do	2,169		1,169
7 3/8% 2004 to 2007 bonds	6/30/91	do	6/30/04 to 06	do	1,059		1,059
	6/30/92	do	6/30/04 to 07	do			
Total Federal Disability Insurance Trust Fund					47,123	20,578	26,545
Federal Grains and Inspection Services, Department of Agriculture							
Bills 4 6/95	Various dates		4/6/95	Apr. 6, 1995	1		1
Bills 4 13/95	do		4/13/95	Apr. 13, 1995	(*)		(*)
Bills 4 20/95	do		4/20/95	Apr. 20, 1995	1		1
Bills 4 27/95	do		4/27/95	Apr. 27, 1995	(*)		(*)
Bills 5 4/95	do		5/4/95	May 4, 1995	1		1
Total Federal Grains and Inspection Services, Department of Agriculture					4		4
Federal Hospital Insurance Trust Fund							
8% 1995 certificates	Various dates		6/30/95	June 30-Dec. 31	23,819	20,869	2,951
13 3/4% 1998 & 1999 bonds	From 12/1/94	On demand	6/30/84	do	1,113		1,113
13 1/4% 1995 to 1997 bonds	6/30/82	do	6/30/98 & 99	do	1,996		1,996
13% 1995 & 1996 bonds	6/30/81	do	6/30/95 to 97	do	1,375		1,375
10 3/4% 1998 bonds	6/30/83	do	6/30/95 & 96	do	588		588
10 3/8% 1998 to 2000 bonds	6/30/85	do	6/30/98	do	2,132		2,132
9 3/4% 1995 bonds	6/30/80	do	6/30/98 to 00	do	980		980
9 1/4% 1995 to 2003 bonds	6/30/88	do	6/30/95	do	12,506		12,506
	do		6/30/95 to 03	do			
8 3/4% 1995 to 2005 bonds	Various dates		6/30/95 to 05	do	32,503	697	31,806
8 5/8% 1996 to 2002 bonds	From 6/30/79	do	6/30/96 to 02	do	7,313		7,313
8 3/8% 1996 to 2001 bonds	6/30/87	do	6/30/96 to 01	do	8,322		8,322
8 1/8% 1996 to 2006 bonds	6/30/86	do	6/30/96 to 06	do	16,330		16,330
7 3/8% 1996 to 2007 bonds	6/30/91	do	6/30/96 to 07	do	17,732		17,732
7 1/4% 1996 to 2009 bonds	6/30/92	do	6/30/96 to 09	do	11,700		11,700
6 1/4% 1996 to 2008 bonds	6/30/94	do	6/30/96 to 08	do	12,906		12,906
	6/30/93	do					
Total Federal Hospital Insurance Trust Fund					151,315	21,565	129,750

*\$500 thousand or less.
For footnotes, see page 29.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1995—Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Federal Housing Administration							
Cooperative Management Housing Ins Fund							
4.3/4% 1998 notes	9/30/93	5/15/04	8/31/98	Feb 28-Aug 31	10		10
12.5/8% 1995 bonds	8/13/80		5/15/95	May 15-Nov 15	2		2
9.1/8% 2004-09 bonds	8/15/79		5/15/09	do	1		1
7.1/4% 2016 bonds	7/31/90		5/15/16	do	2		2
Flexible Subsidy Fund							
Bills 6/29/95	Various dates		6/29/95	June 29, 1995	31		31
Bills 8/24/95	do		8/24/95	Aug 24, 1995	105		105
Homeowners Assistance Fund							
7.3/8% 1996 notes	do		5/15/96	May 15-Nov 15	45		45
Mutual Mortgage Insurance Fund							
9.1/2% 1995 notes	do		11/15/95	do	325	300	25
8.7/8% 1998 notes	4/30/90		11/15/98	do	195		195
8.1/2% 1997 notes	9/28/90		4/15/97	Apr 15-Oct 15	29		29
8.1/2% 1997 notes	8/31/89		5/15/97	May 15-Nov 15	193		193
8.3/8% 1995 notes	5/31/89		4/15/95	Apr 15-Oct 15	60		60
8.1/8% 1998 notes	5/31/90		2/15/98	Feb 15-Aug 15	151		151
8% 1997 notes	6/29/90		1/15/97	Jan 15-July 15	74		74
8% 1999 notes	11/30/90		8/15/99	Feb 15-Aug 15	149		149
7.7/8% 1996 notes	11/30/89		7/15/96	Jan 15-July 15	73		73
7.7/8% 1998 notes	5/31/91		1/15/98	do	195		195
7.7/8% 1998 notes	7/1/91		4/15/98	Apr 15-Oct 15	40		40
7.7/8% 1999 notes	7/31/90		11/15/99	May 15-Nov 15	127		127
7.1/2% 1996 notes	5/31/91		2/29/96	Feb 28-Aug 31	148		148
7.3/8% 1996 notes	10/31/86		5/15/96	May 15-Nov 15	172		172
7.1/4% 1996 notes	Various dates		11/15/96	do	150		150
6.7/8% 1997 notes	1/31/95		3/31/97	Mar 31-Sept 30	542		542
5.1/8% 1998 notes	4/30/93		3/31/98	do	124		124
5.1/8% 1998 notes	5/28/93		4/30/98	Apr 30-Oct 31	402		402
3.7/8% 1995 notes	5/31/94		9/30/95	Mar 31-Sept 30	609		609
13.7/8% 2006-11 bonds	6/3/83	5/15/06	5/15/11	May 15-Nov 15	82		82
12.5/8% 1995 bonds	Various dates		5/15/95	do	36		36
12.3/8% 2004 bonds	7/30/84		5/15/04	do	80		80
10.3/8% 2004-09 bonds	11/16/79	11/15/04	11/15/09	do	27		27
9.1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do	64		64
8.3/4% 2003-08 bonds	do	11/15/03	11/15/08	do	85		85
8.3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb 15-Aug 15	123	(*)	123
8.3/8% 2003-08 bonds	do	8/15/03	8/15/08	do	341		341
8.1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov 15	175		175
8% 1996-01 bonds	5/31/90	8/15/96	8/15/01	Feb 15-Aug 15	231		231
7.7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15-Nov 15	20		20
7.5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb 15-Aug 15	365		365
7.1/4% 2016 bonds	8/31/90		5/15/16	May 15-Nov 15	59		59
Reserved Funds for Replacement							
Bills 4/6/95	Various dates		4/6/95	Apr 6, 1995	3	1	2
Bills 4/20/95	do		4/20/95	Apr 20, 1995	1	1	(*)
Bills 5/4/95	do		5/4/95	May 4, 1995	1	1	(*)
Bills 5/11/95	do		5/11/95	May 11, 1995	1		1
Bills 6/1/95	do		6/1/95	June 1, 1995	1	(*)	(*)
Bills 6/29/95	do		6/29/95	June 29, 1995	1	1	1
Bills 7/27/95	do		7/27/95	July 27, 1995	1	(*)	1
Bills 8/24/95	do		8/24/95	Aug 24, 1995	1		1
Bills 10/19/95	do		10/19/95	Oct 19, 1995	(*)	(*)	(*)
Bills 3/7/96	do		3/7/96	Mar 7, 1996	(*)		(*)
11.1/4% 1995 notes	do		5/15/95	May 15-Nov 15	(*)	(*)	(*)
9.3/8% 1996 notes	4/19/91		4/15/96	Apr 15-Oct 15	(*)		(*)
9.1/4% 1996 notes	12/21/92		1/15/96	Jan 15-July 15	(*)		(*)
8.7/8% 1995 notes	7/6/90		7/15/95	do	(*)		(*)
8.7/8% 1997 notes	11/17/94		11/15/97	May 15-Nov 15	(*)		(*)
8.3/4% 1997 notes	1/16/91		10/15/97	Apr 15-Oct 15	(*)		(*)
8.1/2% 1997 notes	3/10/92		4/15/97	do	(*)		(*)
8.3/8% 1995 notes	Various dates		4/15/95	do	(*)	(*)	(*)
8% 1996 notes	do		10/15/96	do	(*)	(*)	(*)
8% 1999 notes	8/11/94		8/15/99	Feb 15-Aug 15	(*)		(*)
8% 2001 notes	11/22/91		5/15/01	May 15-Nov 15	(*)		(*)
7.7/8% 1999 notes	12/8/89		11/15/99	do	(*)		(*)
7.1/2% 1996 notes	6/15/92		2/29/96	Feb 28-Aug 31	(*)		(*)
7.3/8% 1996 notes	Various dates		5/15/96	May 15-Nov 15	(*)	(*)	(*)
7.1/4% 1996 notes	do		8/31/96	Feb 28-Aug 31	(*)		(*)
7.1/4% 1996 notes	do		11/15/96	May 15-Nov 15	(*)	(*)	(*)
7.1/4% 2004 notes	3/17/95		8/15/04	Feb 15-Aug 15	(*)		(*)
7.1/8% 1998 notes	10/21/93		10/15/98	Apr 15-Oct 15	(*)		(*)
7% 1996 notes	Various dates		9/30/96	Mar 31-Sept 30	(*)	(*)	(*)
6.3/4% 1997 notes	do		2/28/97	Feb 28-Aug 31	(*)	(*)	(*)
6.1/2% 1996 notes	11/19/92		11/30/96	May 31-Nov 30	(*)		(*)
6.3/8% 1997 notes	7/21/94		6/30/97	June 30-Dec 31	(*)		(*)
6.1/8% 1996 notes	11/19/93		12/31/96	do	(*)		(*)
5.1/2% 1997 notes	9/8/93		7/31/97	Jan 31-July 31	(*)		(*)
13.3/4% 2004 bonds	5/25/89		8/15/04	Feb 15-Aug 15	(*)		(*)
13.1/8% 2001 bonds	8/26/91		5/15/01	May 15-Nov 15	(*)		(*)
12.5/8% 1995 bonds	6/23/93		5/15/95	do	(*)		(*)
10.3/8% 2004-09 bonds	1/24/85	11/15/04	11/15/09	do	(*)		(*)
9.1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do	(*)	(*)	(*)
8.1/4% 2000-05 bonds	7/10/91	5/15/00	5/15/05	do	(*)		(*)
8.1/8% 2019 bonds	Various dates		8/15/19	Feb 15-Aug 15	(*)		(*)
7.1/4% 2022 bonds	2/19/93		8/15/22	do	(*)		(*)
7.1/8% 2023 bonds	Various dates		2/15/23	do	(*)		(*)
Total Federal Housing Administration					5,656	304	5,352
Federal Old-Age & Survivors Insurance Trust Fund							
8% 1995 certificates	Various dates						
7.3/4% 1995 certificates	From 12/2/94	On demand	6/30/95	June 30-Dec 31	65,967	46,855	19,112
7.3/4% 1995 certificates	From 2/1/95	do	do	do	46,587	46,008	579
7.3/8% 1995 certificates	From 3/1/95	do	do	do	50,904	33,363	17,541
13.3/4% 1996 to 1999 bonds	6/30/84	do	6/30/96 to 99	do	2,901		2,901
10.3/4% 1996 to 1998 bonds	6/30/83	do	6/30/96 to 98	do	4,776	1,709	3,067
10.3/8% 1996 to 2000 bonds	6/30/85	do	6/30/96 to 00	do	8,071	3,753	4,318
9.1/4% 1996 to 2003 bonds	6/30/88	do	6/30/96 to 03	do	21,595		21,595
8.3/4% 1996 to 2005 bonds	6/30/89	do	6/30/96 to 05	do	82,823		82,823

^a\$500 thousand or less

For footnotes, see page 29

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1995—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Federal Old-Age & Survivors Insurance Trust Fund—Continued							
8-5/8% 1996 to 2002 bonds	6/30/87	On demand	6/30/96 to 02	June 30-Dec. 31	11,483		11,483
8-3/8% 1996 to 2001 bonds	6/30/86	do	6/30/96 to 01	do	3,937		3,937
8-1/8% 1996 to 2006 bonds	6/30/91	do	6/30/96 to 06	do	52,737		52,737
7-3/8% 1996 to 2007 bonds	6/30/92	do	6/30/96 to 07	do	59,529		59,529
7-1/4% 1996 to 2009 bonds	6/30/94	do	6/30/96 to 09	do	78,812		78,812
6-1/4% 1996 to 2008 bonds	6/30/93	do	6/30/96 to 08	do	61,162	241	60,921
Total Federal Old-Age & Survivors Insurance Trust Fund					551,282	131,928	419,354
Federal Prison Industries							
6-3/4% 1995 certificates	3/31/95	On demand	4/3/95	Apr. 3, 1995	37		37
Federal Savings and Loan Corporation, Resolution Fund							
6-3/4% 1995 certificates	do	do	do	do	1,077		1,077
Federal Ship Financing Escrow Fund:							
Bills 6/1/95	Various dates		6/1/95	June 1, 1995	3	2	1
Bills 6/15/95	do		6/15/95	June 15, 1995	10		10
Bills 6/29/95	do		6/29/95	June 29, 1995	22		22
Bills 7/6/95	do		7/6/95	July 6, 1995	10	1	9
Bills 9/21/95	do		9/21/95	Sept. 21, 1995	8		8
Bills 10/19/95	do		10/19/95	Oct. 19, 1995	3		3
Bills 11/16/95	do		11/16/95	Nov. 16, 1995	11		11
Total Federal Ship Financing Escrow Fund					66	3	63
Federal Ship Financing Fund, Fishing Vessels, NOAA							
Bills 11/16/95	Various dates		11/16/95	Nov. 16, 1995	1		1
Bills 12/14/95	do		12/14/95	Dec. 14, 1995	9		9
Bills 2/8/96	do		2/8/96	Feb. 8, 1996	1		1
Total Federal Ship Financing Fund, Fishing Vessels, NOAA					11		11
Federal Ship Financing Revolving Fund							
9-1/2% 1995 notes	Various dates		11/15/95	May 15-Nov. 15	51		51
8-3/4% 1997 notes	do		10/15/97	Apr. 15-Oct. 15	42		42
8-3/4% 2000 notes	do		8/15/00	Feb. 15-Aug. 15	25	6	19
8-1/2% 1997 notes	do		7/15/97	Jan. 15-July 15	77		77
8-1/2% 2000 notes	do		2/15/00	Feb. 15-Aug. 15	27		27
8-1/4% 1998 notes	do		7/15/98	Jan. 15-July 15	30	2	28
8% 1996 notes	do		10/15/96	Apr. 15-Oct. 15	49		49
8% 1997 notes	do		1/15/97	Jan. 15-July 15	71		71
7-7/8% 1998 notes	do		1/15/98	do	36		36
7-7/8% 1998 notes	do		4/15/98	Apr. 15-Oct. 15	75		75
7-3/4% 2001 notes	do		2/15/01	Feb. 15-Aug. 15	81		81
7-1/2% 2001 notes	do		11/15/01	May 15-Nov. 15	17		17
7-1/8% 1998 notes	do		10/15/98	Apr. 15-Oct. 15	46		46
6-3/8% 1999 notes	do		1/15/99	Jan. 15-July 15	63		63
6-3/8% 1999 notes	do		7/15/99	do	55		55
6-3/8% 2000 notes	do		1/15/00	do	72		72
6% 1999 notes	do		10/15/99	Apr. 15-Oct. 15	34		34
5-1/2% 2000 notes	do		4/15/00	do	84		84
Total Federal Ship Financing Revolving Fund					936	8	928
Federal Supplementary Medical Insurance Trust Fund							
8% 1995 certificates	Various dates						
7-3/4% 1995 certificates	From 12/1/94	On demand	6/30/95	June 30-Dec. 31	10,940	10,870	69
7-3/8% 1995 certificates	From 2/1/95	do	do	do	10,416	9,867	550
13-3/4% 1997 to 1999 bonds	From 7/1/94	do	do	do	10,183	9,965	218
13-1/4% 1997 bonds	6/30/84	do	6/30/97 to 99	do	787		787
10-3/4% 1998 bonds	6/30/82	do	6/30/97	do	369	348	21
10-3/8% 1998 to 2000 bonds	6/30/83	do	6/30/98	do	457		457
8-3/4% 1997 to 2005 bonds	6/30/85	do	6/30/98 to 00	do	1,065		1,065
8-3/8% 2001 bonds	6/30/89	do	6/30/97 to 05	do	5,288		5,288
8-1/8% 1998 to 2006 bonds	6/30/86	do	6/30/01	do	444		444
7-3/8% 1998 to 2007 bonds	6/30/91	do	6/30/98 to 06	do	3,038		3,038
7-1/4% 1998 to 2009 bonds	6/30/92	do	6/30/98 to 07	do	1,962		1,962
6-1/4% 1998 to 2008 bonds	6/30/94	do	6/30/98 to 09	do	2,089		2,089
	6/30/93	do	6/30/98 to 08	do	3,826		3,826
Total Federal Supplementary Medical Insurance Trust Fund					50,864	31,050	19,814
Fishermen's Contingency Fund, Department of Commerce							
Bills 6/1/95	Various dates		6/1/95	June 1, 1995	(*)		(*)
Bills 8/24/95	do		8/24/95	Aug. 24, 1995	1		1
Bills 1/11/96	do		1/11/96	Jan. 11, 1996	(*)		(*)
Total Fishermen's Contingency Fund, Department of Commerce					1		1
Fishing Vessels & Gear Damage Compensation Fund							
Bills 2/8/96	Various dates		2/8/96	Feb. 8, 1996	2	(*)	2
Foreign Fishing Observers, NOAA							
Bills 5/4/95	do		5/4/95	May 4, 1995	1		1
Bills 1/11/96	do		1/11/96	Jan. 11, 1996	(*)		(*)
Total Foreign Fishing Observers, NOAA					1		1

*\$500 thousand or less.

For footnotes, see page 29

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1995—Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Foreign Service Retirement Fund							
8% 1995 certificates	Various dates	On demand	6/30/95	June 30-Dec. 31	365		365
7-7/8% 1995 certificates	From 12/21/94		do	do	140	34	106
7-3/8% 1995 certificates	From 11/10/94		do	do	27	11	15
13-3/4% 1995 to 1999 bonds	From 3/1/95		do	6/30/95 to 99	do	228	228
13-1/4% 1995 to 1997 bonds	6/30/84		do	6/30/95 to 97	do	107	107
13% 1995 & 1996 bonds	6/30/82		do	6/30/95 & 96	do	58	58
10-3/4% 1995 to 1998 bonds	6/30/81		do	6/30/95 to 98	do	162	162
10-3/8% 1995 to 2000 bonds	6/30/83		do	6/30/95 to 00	do	320	320
9-3/4% 1995 bonds	6/30/85		do	6/30/95	do	36	36
9-1/4% 1995 to 2003 bonds	6/30/80		do	6/30/95 to 03	do	492	492
8-3/4% 1995 to 2005 bonds	6/30/88		do	6/30/95 to 05	do	1,206	1,206
8-5/8% 1995 to 2002 bonds	Various dates		do	6/30/95 to 02	do	468	468
8-3/8% 1995 to 2001 bonds	From 6/30/79		do	6/30/95 to 01	do	389	389
8-1/8% 1995 to 2006 bonds	6/30/87		do	6/30/95 to 06	do	791	791
7-3/8% 1995 to 2007 bonds	6/30/86		do	6/30/95 to 07	do	786	786
7-1/4% 1996 to 2009 bonds	6/30/91		do	6/30/96 to 09	do	1,070	1,070
6-1/4% 1996 to 2008 bonds	6/30/92		do	6/30/96 to 08	do	905	905
Total Foreign Service Retirement Fund					7,551	46	7,505
General Post Fund, Veterans Administration:							
9-3/8% 1996 notes	10/15/90		4/15/96	Apr. 15-Oct. 15	3		3
9-1/4% 1998 notes	11/15/91		8/15/98	Feb. 15-Aug. 15	2		2
9-1/8% 1999 notes	Various dates		5/15/99	May 15-Nov. 15	6		6
8-7/8% 1996 notes	4/15/91		2/15/96	Feb. 15-Aug. 15	6		6
8-1/2% 1997 notes	5/17/94		5/15/97	May 15-Nov. 15	3		3
8% 1997 notes	1/6/93		1/15/97	Jan. 15-July 15	4		4
7-7/8% 1999 notes	1/17/92		11/15/99	May 15-Nov. 15	1		1
6-1/4% 1996 notes	2/16/95		8/31/96	Feb. 28-Aug. 31	10		10
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	1		1
Total General Post Fund, Veterans Administration					37		37
Gifts and Bequests, CIA							
9% 1998 notes	5/17/93		5/15/98	May 15-Nov. 15	(*)		(*)
8-7/8% 1995 notes	6/2/94		7/15/95	Jan. 15-July 15	(*)		(*)
Total Gifts and Bequests, CIA					(*)		(*)
Gifts and Bequests, National Institute of Standards and Technology							
Bills 5/25-95	Various dates		5/25/95	May 25, 1995	(*)		(*)
Gifts and Bequests, Treasury							
5 7/2% 1995 certificates	1/3/95	On demand	4/1/95	Apr. 1, 1995	(*)		(*)
Gifts and Bequests Trust Fund, Department of Transportation							
12% 2008-13 bonds	9/17/84	8/15/08	8/15/13	Feb. 15-Aug. 15	(*)		(*)
Government Life Insurance Fund							
8% 1995 certificates	Various dates	On demand	6/30/95	June 30-Dec. 31	7	4	2
9-1/8% 1995 bonds	From 12/30/94	do	do	do	10		10
8-3/4% 1995 & 1996 bonds	Various dates	do	6/30/95 & 96	do	26	8	18
8% 1996 bonds	From 6/30/89	do	6/30/96	do	18		18
7-1/8% 1996 to 1998 bonds	6/30/91	do	6/30/96 to 98	do	41		41
6-1/8% 1997 bonds	6/30/92	do	6/30/97	do	22		22
Total Government Life Insurance Fund					123	12	111
Government National Mortgage Association, MBS							
Investment Account:							
6.34% 1995 certificates	3/31/95	On demand	4/3/95	Apr. 3, 1995	478		478
Bills 10/19/95	Various dates		10/19/95	Oct. 19, 1995	140		140
8-1/2% 1997 notes	do		7/15/97	Jan. 15-July 15	267	127	140
8% 1999 notes	do		8/15/99	Feb. 15-Aug. 15	265	123	142
7-7/8% 2004 notes	11/15/94		11/15/04	May 15-Nov. 15	140		140
7-1/2% 2002 notes	Various dates		5/15/02	do	93		93
7-1/4% 2004 notes	5/16/94		5/15/04	do	140		140
6-7/8% 2000 notes	3/31/95		3/31/00	Mar. 31-Sept. 30	230		230
6-3/4% 1999 notes	6/30/94		6/30/99	June 30-Dec. 31	140		140
6-3/8% 2000 notes	8/17/93		1/15/00	Jan. 15-July 15	140		140
6-1/8% 1996 notes	8/1/94		7/31/96	Jan. 31-July 31	140		140
6-1/4% 2003 notes	8/17/93		2/15/03	Feb. 15-Aug. 15	140		140
5-7/8% 2004 notes	2/15/94		2/15/04	do	230		230
5-3/4% 2003 notes	8/16/93		8/15/03	do	140		140
5-5/8% 1998 notes	8/17/93		1/31/98	Jan. 31-July 31	140		140
5-1/2% 2000 notes	do		4/15/00	Apr. 15-Oct. 15	140		140
5-1/4% 1998 notes	8/2/93		7/31/98	Jan. 31-July 31	140		140
5% 1999 notes	1/31/94		1/31/99	do	230		230
4-3/4% 1997 notes	2/15/94		2/15/97	Feb. 15-Aug. 15	230		230
4-5/8% 1996 notes	8/17/93		2/15/96	do	140		140
4-3/8% 1996 notes	8/16/93		8/15/96	do	140		140
4-1/4% 1995 notes	8/2/93		7/31/95	Jan. 31-July 31	140		140
4% 1996 notes	1/31/94		1/31/96	do	230		230
Total Government National Mortgage Association, MBS Investment Account					4,214	251	3,963
Harbor Maintenance Fund							
Bills 8/24/95	Various dates		8/24/95	Aug. 24, 1995	944	363	581
Harry S. Truman Memorial Scholarship Fund							
Bills 4/13/95	do		4/13/95	Apr. 13, 1995	(*)		(*)
Bills 5/11/95	do		5/11/95	May 11, 1995	2		2
Bills 6/1/95	do		6/1/95	June 1, 1995	1		1
7-1/4% 2004 notes	11/16/94		5/15/04	May 15-Nov. 15	10		10
6-3/8% 2002 notes	9/14/93		8/15/02	Feb. 15-Aug. 15	41		41
Total Harry S. Truman Memorial Scholarship Fund					54		54

^a\$500 thousand or less
For footnotes, see page 29.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1995—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Highway-Mass Transit	Various dates:						
6-3/4% 1995 certificates	From 2/10/95	On demand	6/30/95	June 30-Dec. 31	348		348
6-5/8% 1995 certificates	From 1/12/95	do	do	do	178		178
6-1/2% 1995 certificates	From 10/13/94	do	do	do	772		772
6-3/8% 1995 certificates	From 8/11/94	do	do	do	364		364
6-1/4% 1995 certificates	From 6/30/94	do	do	do	10,307	2,275	8,032
Total Highway-Mass Transit					11,969	2,275	9,694
Highway Trust Fund	Various dates:						
6-3/4% 1995 certificates	From 2/10/95	On demand	6/30/95	June 30-Dec. 31	3,205		3,205
6-5/8% 1995 certificates	From 1/12/95	do	do	do	1,478		1,478
6-1/2% 1995 certificates	From 10/13/94	do	do	do	4,536		4,536
6-3/8% 1995 certificates	From 8/10/94	do	do	do	2,986	2,857	129
Total Highway Trust Fund					12,206	2,857	9,349
Indian Irrigation Systems, Bureau of Indian Affairs							
6-3/4% 1995 certificates	3/31/95	On demand	4/3/95	Apr. 3, 1995	5		5
Bills 4/6/95	Various dates		4/6/95	Apr. 6, 1995	2		2
Bills 5/4/95	do		5/4/95	May 4, 1995	1		1
Bills 6/1/95	do		6/1/95	June 1, 1995	1		1
Bills 6/29/95	do		6/29/95	June 29, 1995	1		1
Bills 7/27/95	do		7/27/95	July 27, 1995	2		2
6-3/4% 1999 notes	7/7/94		6/30/99	June 30-Dec. 31	1		1
6-3/8% 1997 notes	7/18/94		6/30/97	do	1		1
6% 1997 notes	4/13/94		11/30/97	May 31-Nov. 30	1		1
Total Indian Irrigation Systems, Bureau of Indian Affairs					16		16
Indian Tribal Funds, Bureau of Indian Affairs:							
6-3/4% 1995 certificates	3/31/95	On demand	4/3/95	Apr. 3, 1995	106		106
Bills 4/3/95	Various dates		do	do	(*)		(*)
Bills 4/6/95	do		4/6/95	Apr. 6, 1995	(*)		(*)
Bills 4/13/95	do		4/13/95	Apr. 13, 1995	1		1
Bills 4/20/95	do		4/20/95	Apr. 20, 1995	1		1
Bills 4/27/95	do		4/27/95	Apr. 27, 1995	(*)		(*)
Bills 5/4/95	do		5/4/95	May 4, 1995	1		1
Bills 5/25/95	do		5/25/95	May 25, 1995	1		1
Bills 6/1/95	do		6/1/95	June 1, 1995	4		4
Bills 6/8/95	do		6/8/95	June 8, 1995	(*)		(*)
Bills 6/29/95	do		6/29/95	June 29, 1995	(*)		(*)
Bills 7/27/95	do		7/27/95	July 27, 1995	(*)		(*)
Bills 8/24/95	do		8/24/95	Aug. 24, 1995	4	(*)	3
Bills 9/21/95	do		9/21/95	Sept. 21, 1995	1		1
Bills 10/19/95	do		10/19/95	Oct. 19, 1995	1		1
Bills 11/16/95	do		11/16/95	Nov. 16, 1995	2		2
7-7/8% 1998 notes	1/10/95		1/15/98	Jan. 15-July 15	(*)		(*)
7-7/8% 2001 notes	1/11/95		8/15/01	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 2004 notes	Various dates		11/15/04	May 15-Nov. 15	1	(*)	(*)
7-3/4% 1999 notes	1/19/95		12/31/99	June 30-Dec. 31	(*)		(*)
7-1/2% 2002 notes	2/15/95		5/15/02	May 15-Nov. 15	(*)		(*)
7-1/4% 1998 notes	do		2/15/98	Feb. 15-Aug. 15	(*)		(*)
7-1/4% 2004 notes	5/16/94		5/15/04	May 15-Nov. 15	3		3
7-1/8% 1999 notes	2/15/95		9/30/99	Mar. 31-Sept. 30	1		1
6-7/8% 1999 notes	8/11/94		7/31/99	Jan. 31-July 31	1		1
6-1/2% 1997 notes	5/16/94		5/15/97	May 15-Nov. 15	1		1
6-1/2% 1997 notes	Various dates		8/15/97	Feb. 15-Aug. 15	2		(*)
6-1/8% 1996 notes	do		7/31/96	Jan. 31-July 31	5		5
6-1/8% 1996 notes	5/5/94		12/31/96	June 30-Dec. 31	1		1
6% 1996 notes	Various dates		6/30/96	June 30-Dec. 31	7		7
6% 1997 notes	do		11/30/97	May 31-Nov. 30	11		11
6% 1997 notes	7/19/94		12/31/97	June 30-Dec. 31	1		1
5-3/4% 2003 notes	Various dates		8/15/03	Feb. 15-Aug. 15	10		10
5-1/2% 1997 notes	7/19/94		9/30/97	Mar. 31-Sept. 30	1		1
4-1/4% 1995 notes	7/27/94		12/31/95	June 30-Dec. 31	1		1
8% 1996-01 bonds	3/2/92	8/15/96	8/15/01	Feb. 15-Aug. 15	1		1
7-5/8% 2002-07 bonds	2/15/95	2/15/02	2/15/07	do	(*)		(*)
7-1/2% 2016 bonds	Various dates		11/15/16	May 15-Nov. 15	53	20	33
7-1/4% 2016 bonds	1/19/95		5/15/16	do	(*)		(*)
7-1/8% 2023 bonds	Various dates		2/15/23	Feb. 15-Aug. 15	7	2	5
6-1/4% 2023 bonds	do		8/15/23	do	7		7
Total Indian Tribal Funds, Bureau of Indian Affairs					237	24	213
Individual Indian Money:							
6-3/4% 1995 certificates	3/31/95	On demand	4/3/95	Apr. 3, 1995	13		13
7-1/2% 2001 notes	12/9/94		11/15/01	May 15-Nov. 15	5		5
6-3/8% 1999 notes	4/6/94		7/15/99	Jan. 15-July 15	10		10
5-3/4% 2003 notes	Various dates		8/15/03	Feb. 15-Aug. 15	15		15
7-1/8% 2023 bonds	do		2/15/23	do	20	16	4
6-1/4% 2023 bonds	do		8/15/23	do	25		25
Total Individual Indian Money					88	16	72
Inland Waterways Trust Fund							
Bills 6/29/95	Various dates		6/29/95	June 29, 1995	212	74	139
7-7/8% 1996 notes	7/15/94		7/15/96	Jan. 15-July 15	91		91
Total Inland Waterways Trust Fund					303	74	229
Israeli-Arab Scholarship Fund							
8-7/8% 1999 notes	3/17/92		2/15/99	Feb. 15-Aug. 15	2		2
8-1/8% 1998 notes	do		2/15/98	do	2		2
8% 1997 notes	do		1/15/97	Jan. 15-July 15	2		2
Total Israeli-Arab Scholarship Fund					5		5

*\$500 thousand or less.
For footnotes, see page 29.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1995—Continued

15

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
James Madison Memorial Fellowship Fund							
Bills 4/6/95	Various dates		4/6/95	Apr 6, 1995	(*)		(*)
7-7/8% 2001 notes	8/29/91		8/15/01	Feb 15-Aug 15	1		1
7% 1999 notes	Various dates		4/15/99	Apr 15-Oct 15	2		2
6-3/8% 2002 notes	3/18/93		8/15/02	Feb 15-Aug 15	(*)		(*)
3-7/8% 1995 notes	9/30/93		9/30/95	Mar 31-Sept 30	1		1
9-1/8% 2004-09 bonds	10/1/90	5/15/04	5/15/09	May 15-Nov 15	1		1
8-1/4% 2000-05 bonds	11/21/91	5/15/00	5/15/05	do	22		22
7-5/8% 2007 bonds	3/27/92		2/15/07	Feb 15-Aug 15	(*)		(*)
7-1/2% 2016 bonds	5/27/94		11/15/16	May 15-Nov 15	1		1
7-1/4% 2016 bonds	Various dates		5/15/16	do	(*)		(*)
7-1/8% 2023 bonds	do		2/15/23	Feb 15-Aug 15	8		8
Total James Madison Memorial Fellowship Fund					36		36
Japan-U.S. Friendship Trust Fund							
Bills 4/27/95	Various dates		4/27/95	Apr 27, 1995	(*)		(*)
Bills 5/11/95	do		5/11/95	May 11, 1995	(*)		(*)
Bills 5/25/95	do		5/25/95	May 25, 1995	(*)		(*)
Bills 6/29/95	do		6/29/95	June 29, 1995	(*)		(*)
Bills 7/27/95	do		7/27/95	July 27, 1995	(*)		(*)
Bills 8/24/95	do		8/24/95	Aug 24, 1995	(*)		(*)
Bills 9/21/95	do		9/21/95	Sept. 21, 1995	(*)		(*)
8-7/8% 1997 notes	do		11/15/97	May 15-Nov 15	1	(*)	1
8-1/2% 1995 notes	11/16/92		11/15/95	do	(*)		(*)
8-1/2% 1997 notes	5/16/88		5/15/97	do	2		2
8-1/2% 2000 notes	11/15/90		11/15/00	do	1		1
7-7/8% 1998 notes	Various dates		4/15/98	Apr 15-Oct 15	1	(*)	1
7-5/8% 1996 notes	do		5/31/96	May 31-Nov 30	1		1
6-3/8% 2002 notes	2/15/95		8/15/02	Feb 15-Aug 15	4		4
11-1/2% 1995 bonds	3/27/87		11/15/95	May 15-Nov 15	(*)		(*)
9-1/8% 2004-09 bonds	5/5/80	5/15/04	5/15/09	do	5		5
Total Japan-U.S. Friendship Trust Fund					17	1	17
John C. Stennis, Center for Public Service Training and Development							
6 1/2% 1995 certificates	Various dates				(*)		(*)
6 1/4% 1995 certificates	From 12/30/94	On demand	6/30/95	June 30-Dec. 31	8	(*)	8
	From 6/30/94	do	do	do			
Total John C. Stennis, Center for Public Service Training and Development					9	(*)	8
John F. Kennedy, Sinking Fund							
7-1/2% 2016 bonds	Various dates		11/15/16	May 15-Nov 15	3	(*)	3
Judicial Officers Retirement Fund							
Bills 4/28/95	do		4/28/95	Apr. 28, 1995	1		1
10-1/2% 1995 notes	11/5/93		8/15/95	Feb 28-Aug 31	5		5
8-1/2% 1995 notes	3/25/94		11/15/95	May 15-Nov 15	6		6
7-7/8% 1996 notes	11/15/94		2/15/96	Feb 15-Aug 15	1		1
7-1/4% 1996 notes	11/17/94		8/31/96	Feb 28-Aug 31	2		2
6-3/4% 1997 notes	do		2/28/97	do	3		3
6-3/4% 1997 notes	do		5/31/97	May 31-Nov 30	3		3
6% 1997 notes	do		11/30/97	do	4		4
5-7/8% 1996 notes	Various dates		5/31/96	do	3		3
5-5/8% 1997 notes	11/17/94		8/31/97	Feb 28-Aug 31	2		2
5-3/8% 1998 notes	Various dates		5/31/98	May 31-Nov 30	4		4
5-1/8% 1998 notes	11/17/94		2/28/98	Feb 28-Aug 31	4		4
5-1/8% 1998 notes	2/15/95		11/30/98	May 31-Nov 30	1		1
4-3/4% 1998 notes	do		8/31/98	Feb 28-Aug 31	3		3
4-5/8% 1996 notes	5/16/94		2/29/96	do	2		2
4-3/8% 1996 notes	11/17/94		11/15/96	May 15-Nov 15	3		3
4-1/8% 1995 notes	11/5/93		5/31/95	May 31-Nov 30	6		6
Total Judicial Officers Retirement Fund					52		52
Judicial Survivors Annuity Fund							
Bills 4/28/95	Various dates		4/28/95	Apr. 28, 1995	1		1
9-1/4% 1998 notes	5/16/94		8/15/98	Feb. 15-Aug 15	3		3
8-7/8% 1999 notes	11/15/94		2/15/99	do	1		1
8-3/4% 2000 notes	do		8/15/00	do	1		1
8-1/2% 1995 notes	Various dates		8/15/95	do	7		7
8-1/2% 2000 notes	11/15/94		2/15/00	do	1		1
8-1/2% 2000 notes	11/18/94		11/15/00	May 15-Nov 15	1		1
8-1/8% 1998 notes	5/16/94		2/15/98	Feb 15-Aug 15	2		2
8% 1999 notes	5/15/92		8/15/99	do	4		4
7-1/2% 1996 notes	12/8/93		2/29/96	Feb 28-Aug 31	4		4
7-1/2% 2002 notes	11/18/94		5/15/02	May 15-Nov 15	2		2
7-1/4% 1996 notes	5/16/94		8/31/96	Feb 28-Aug 31	1		1
6-3/4% 1997 notes	do		2/28/97	do	1		1
6-1/2% 1996 notes	3/17/94		11/30/96	May 31-Nov 30	19		19
6-3/8% 2002 notes	11/18/94		8/15/02	Feb. 15-Aug 15	4		4
6-1/4% 2003 notes	do		2/15/03	do	2		2
5-7/8% 2004 notes	2/15/95		2/15/04	do	3		3
5-5/8% 1997 notes	5/16/94		8/31/97	Feb 28-Aug 31	1		1
4-5/8% 1996 notes	do		2/29/96	do	1		1
15-3/4% 2001 bonds	Various dates		11/15/01	May 15-Nov 15	9	(*)	8
14-1/4% 2002 bonds	do		2/15/02	Feb. 15-Aug 15	3	(*)	3
14% 2006-11 bonds	5/25/90	11/15/06	11/15/11	May 15-Nov 15	2		2
13-3/4% 2004 bonds	Various dates		8/15/04	Feb 15-Aug 15	4		4
13-3/8% 2001 bonds	do		8/15/01	do	3		3
13-1/4% 2009-14 bonds	2/22/90	5/15/09	5/15/14	May 15-Nov 15	3		3
13-1/8% 2001 bonds	Various dates		5/15/01	do	1		1
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	11	3	8
12-3/8% 2004 bonds	do		5/15/04	do	3		3
12% 2005 bonds	do		5/15/05	do	17		17
11-7/8% 2003 bonds	do		11/15/03	do	4		4
11-3/4% 2001 bonds	do		2/15/01	Feb 15-Aug 15	3		3
11-3/4% 2005-10 bonds	do	2/15/05	2/15/10	do	1		1

^a\$500 thousand or less.

For footnotes, see page 29

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1995—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Judicial Survivors Annuity Fund—Continued							
11-5/8% 2002 bonds	11/18/94		11/15/02	May 15-Nov. 15	2		2
11-5/8% 2004 bonds	Various dates		11/15/04	do	4		4
11-1/8% 2003 bonds	do		8/15/03	Feb. 15-Aug. 15	4		4
10-3/4% 2003 bonds	do		2/15/03	do	2		2
10-3/4% 2003 bonds	do		5/15/03	May 15-Nov. 15	2		2
10-3/8% 2004-09 bonds	11/28/89	11/15/04	11/15/09	do	2		2
10-3/8% 2007-12 bonds	Various dates	11/15/07	11/15/12	do	12		12
9-3/8% 2006 bonds	do		2/15/06	Feb. 15-Aug. 15	13		13
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	do	47		47
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov. 15	1		1
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	Feb. 15-Aug. 15	18	1	17
Total Judicial Survivors Annuity Fund					229	4	225
Korean War Veterans Memorial Fund							
8-7/8% 1995 notes	11/2/94		7/15/95	Jan. 31-July 31	1		1
8-3/8% 1995 notes	7/12/94		4/15/95	Apr. 15-Oct. 15	(*)		(*)
5-7/8% 1995 notes	9/13/94		5/15/95	May 15-Nov. 15	1		1
4-1/4% 1995 notes	1/11/95		7/31/95	Jan. 31-July 31	1		1
4-1/8% 1995 notes	10/14/94		6/30/95	June 30-Dec. 31	1		1
3-7/8% 1995 notes	3/2/95		9/30/95	Mar. 31-Sept. 30	1		1
Total Korean War Veterans Memorial Fund					5		5
Leaking Underground Storage Tank Trust Fund							
Bills 8/25/95	Various dates		8/25/95	Aug. 25, 1995	1,008	49	959
Library of Congress Copyright Fees							
Bills 4/6/95	do		4/6/95	Apr. 6, 1995	23		23
Bills 4/13/95	do		4/13/95	Apr. 13, 1995	24		24
Bills 4/20/95	do		4/20/95	Apr. 20, 1995	41		41
Bills 4/27/95	do		4/27/95	Apr. 27, 1995	2		2
Bills 5/4/95	do		5/4/95	May 4, 1995	(*)		(*)
Bills 5/11/95	do		5/11/95	May 11, 1995	(*)		(*)
Bills 5/18/95	do		5/18/95	May 18, 1995	38		38
Bills 5/25/95	do		5/25/95	May 25, 1995	1		1
Bills 7/20/95	do		7/20/95	July 20, 1995	20		20
Bills 7/31/95	do		7/31/95	July 31, 1995	2		2
Bills 8/31/95	do		8/31/95	Aug. 31, 1995	65		65
4-1/4% 1995 notes	do		7/31/95	Jan. 31-July 31	16		16
3-7/8% 1995 notes	do		8/31/95	Feb. 28-Aug. 31	84		84
Total Library of Congress Copyright Fees					317		317
Library of Congress Trust Fund							
Bills 4/6/95	Various dates		4/6/95	Apr. 6, 1995	(*)		(*)
Bills 4/20/95	do		4/20/95	Apr. 20, 1995	1		1
Bills 5/4/95	do		5/4/95	May 4, 1995	1		1
Bills 5/11/95	do		5/11/95	May 11, 1995	(*)		(*)
Bills 5/25/95	do		5/25/95	May 25, 1995	(*)		(*)
Bills 6/1/95	do		6/1/95	June 1, 1995	1		1
Bills 7/6/95	do		7/6/95	July 6, 1995	1		1
Bills 7/20/95	do		7/20/95	July 20, 1995	(*)		(*)
Bills 8/24/95	do		8/24/95	Aug. 24, 1995	1		1
Bills 9/21/95	do		9/21/95	Sept. 21, 1995	(*)		(*)
Bills 9/27/95	do		9/27/95	Sept. 27, 1995	1		1
Bills 11/16/95	do		11/16/95	Nov. 16, 1995	1		1
8-5/8% 1995 notes	10/25/93		10/15/95	Apr. 15-Oct. 15	(*)		(*)
8% 1996 notes	11/17/94		10/15/96	do	1		1
7-7/8% 1996 notes	1/19/95		2/15/96	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1996 notes	11/17/94		6/30/96	June 30-Dec. 31	1		1
7-3/4% 1996 notes	11/16/94		3/31/96	Mar. 31-Sept. 30	1		1
7-1/2% 1996 notes	Various dates		1/31/96	Jan. 31-July 31	1		1
7-1/2% 1997 notes	3/16/95		1/31/97	do	(*)		(*)
7-3/8% 1996 notes	1/19/95		5/15/96	May 15-Nov. 15	(*)		(*)
7-1/4% 1996 notes	2/16/95		8/31/96	Feb. 28-Aug. 31	(*)		(*)
7-1/4% 1996 notes	do		11/30/96	May 31-Nov. 30	(*)		(*)
3-7/8% 1995 notes	Various dates		9/30/95	Mar. 31-Sept. 30	2	1	1
Total Library of Congress Trust Fund					13	1	12
Low Level Radioactive Waste, Department of Energy							
Bills 4/3/95	Various dates		4/3/95	Apr. 3, 1995	10		10
Military Retirement Fund, Department of Defense							
6.34% 1995 certificates	3/31/95	On demand	4/3/95	Apr. 3, 1995	1,041		1,041
Bills 4/13/95	Various dates		4/13/95	Apr. 13, 1995	1,635		1,635
Bills 5/11/95	do		5/11/95	May 11, 1995	1,492		1,492
Bills 6/8/95	do		6/8/95	June 8, 1995	1,400		1,400
Bills 7/13/95	do		7/13/95	July 13, 1995	1,400		1,400
Bills 8/10/95	do		8/10/95	Aug. 10, 1995	1,400		1,400
Bills 9/21/95	do		9/21/95	Sept. 21, 1995	1,124		1,124
9-1/2% 1995 notes	11/15/91		11/15/95	May 15-Nov. 15	894		894
9-3/8% 1996 notes	Various dates		4/15/96	Apr. 15-Oct. 15	2,533		2,533
9-1/4% 1998 notes	8/16/93		8/15/98	Feb. 15-Aug. 15	289		289
8-7/8% 1998 notes	10/1/91		11/15/98	May 15-Nov. 15	2,732		2,732
8-1/2% 2000 notes	Various dates		11/15/00	do	9,169		9,169
8-3/8% 1995 notes	do		4/15/95	Apr. 15-Oct. 15	1,672		1,672
8% 1996 notes	10/1/91		10/15/96	do	2,500		2,500
7-3/8% 1996 notes	5/15/92		5/15/96	May 15-Nov. 15	1,792		1,792
7-1/4% 1996 notes	11/15/93		11/15/96	do	4,092		4,092
6-7/8% 1997 notes	5/28/93		3/31/97	Mar. 31-Sept. 30	124		124
6-1/2% 1997 notes	1/12/95		8/15/97	Feb. 15-Aug. 15	5,148		5,148
15-3/4% 2001 bonds	Various dates		11/15/01	May 15-Nov. 15	130	32	98
14-1/4% 2002 bonds	do		2/15/02	Feb. 15-Aug. 15	249	29	220
14% 2006-11 bonds	do	11/15/06	11/15/11	May 15-Nov. 15	13,081	2,769	10,312
13-7/8% 2006-11 bonds	do	5/15/06	5/15/11	do	23,069	6,663	16,406
13-3/4% 2004 bonds	do		8/15/04	Feb. 15-Aug. 15	325	178	147
13-3/8% 2001 bonds	do		8/15/01	do	578		578

*\$500 thousand or less.

For footnotes, see page 29.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1995—Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Military Retirement Fund, Department of Defense—Continued							
13-1/4% 2009-14 bonds	Various dates	5/15/09	5/15/14	May 15-Nov. 15	973	74	898
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	5,270	2,381	2,889
12-3/8% 2004 bonds	do		5/15/04	do	297		297
12% 2008-13 bonds	do	8/15/08	8/15/13	Feb. 15-Aug. 15	2,917		2,917
11-7/8% 2003 bonds	do		11/15/03	May 15-Nov. 15	3		3
11-5/8% 2002 bonds	do		11/15/02	do	8,973		8,973
11-5/8% 2004 bonds	5/29/87		11/15/04	do	29		29
10-3/8% 2004-09 bonds	Various dates	11/15/04	11/15/09	do	10,771		10,771
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	do	20,577		20,577
10% 2005-10 bonds	do	5/15/05	5/15/10	do	99		99
Total Military Retirement Fund, Department of Defense					127,776	12,125	115,651
Morris K. Udall Scholarship and Excellence in National Environmental Policy Foundation							
Bills 4/27/95	Various dates		4/27/95	Apr. 27, 1995	(*)		(*)
Bills 5/25/95	do		5/25/95	May 25, 1995	(*)		(*)
Bills 6/29/95	do		6/29/95	June 29, 1995	(*)		(*)
Bills 7/27/95	do		7/27/95	July 27, 1995	(*)		(*)
7-1/4% 1998 notes	2/15/95		2/15/98	Feb. 15-Aug. 15	5		5
6-1/4% 1997 notes	1/31/95		1/31/97	Jan. 31-July 31	5		5
4% 1996 notes	do		1/31/96	do	10		10
Total Morris K. Udall Scholarship and Excellence in National Environmental Policy Foundation					20		20
NASA Construction of Facilities							
Bills 4/6/95	Various dates		4/6/95	Apr. 6, 1995	4		4
NASA Endeavor Teacher Trust Fund							
Bills 7/27/95	do		7/27/95	July 27, 1995	(*)		(*)
NASA Science Space Technical Education Trust Fund							
Bills 4/6/95	do		4/6/95	Apr. 6, 1995	(*)		(*)
9-1/4% 1998 notes	do		8/15/98	Feb. 15-Aug. 15	7		7
8-7/8% 1998 notes	do		11/15/98	May 15-Nov. 15	7		7
Total NASA Science Space Technical Education Trust Fund					15		15
National Archives Gift Fund							
Bills 4/20/95	Various dates		4/20/95	Apr. 20, 1995	(*)		(*)
Bills 8/24/95	do		8/24/95	Aug. 24, 1995	(*)		(*)
Bills 11/16/95	do		11/16/95	Nov. 16, 1995	(*)		(*)
3-7/8% 1995 notes	do		10/31/95	Apr. 30-Oct. 31	(*)		(*)
Total National Archives Gift Fund					(*)		(*)
National Archives Trust Fund							
Bills 4/6/95	Various dates		4/6/95	Apr. 6, 1995	1		1
Bills 4/20/95	do		4/20/95	Apr. 20, 1995	(*)		(*)
Bills 8/24/95	do		8/24/95	Aug. 24, 1995	(*)		(*)
Bills 11/16/95	do		11/16/95	Nov. 16, 1995	(*)		(*)
5-1/8% 1996 notes	3/9/95		3/31/96	Mar. 31-Sept. 30	1		1
4-5/8% 1995 notes	12/12/94		8/15/95	Feb. 15-Aug. 15	1		1
4-5/8% 1996 notes	2/17/95		2/29/96	Feb. 28-Aug. 31	1		1
4-1/4% 1995 notes	12/22/94		7/31/95	Jan. 31-July 31	1		1
4-1/4% 1995 notes	2/15/95		12/31/95	June 30-Dec. 31	1		1
4-1/8% 1995 notes	12/22/94		6/30/95	do	1		1
3-7/8% 1995 notes	Various dates		10/31/95	Apr. 30-Oct. 31	2		2
Total National Archives Trust Fund					9		9
National Credit Union Association, Central Facility Liquidatory							
Bills 8/24/95	Various dates		8/24/95	Aug. 24, 1995	10	5	5
National Credit Union Association, Operating Fund							
6.34% 1995 certificates	3/31/95	On demand	4/3/95	Apr. 3, 1995	35		35
National Credit Union Share Insurance Fund, NCUA							
6.34% 1995 certificates	do	do	do	do	334		334
7-7/8% 1996 notes	7/29/92		7/15/96	Jan. 15-July 15	100		100
7-1/4% 1996 notes	do		8/31/96	Feb. 28-Aug. 31	100		100
7% 1996 notes	do		9/30/96	Mar. 31-Sept. 30	100		100
6-7/8% 1997 notes	1/13/93		3/31/97	do	100		100
6-7/8% 1999 notes	9/16/94		8/31/99	Feb. 28-Aug. 31	50		50
6-3/4% 1997 notes	1/13/93		2/28/97	do	100		100
6-3/4% 1999 notes	7/1/94		6/30/99	June 30-Dec. 31	50		50
6-1/2% 1999 notes	5/6/94		4/30/99	Apr. 30-Oct. 31	125		125
6-1/8% 1996 notes	10/18/93		12/31/96	June 30-Dec. 31	200		200
6% 1996 notes	7/1/94		6/30/96	do	50		50
5-7/8% 1999 notes	3/31/94		3/31/99	Mar. 31-Sept. 30	100		100
5-3/4% 1997 notes	3/30/93		10/31/97	Apr. 30-Oct. 31	100		100
5-5/8% 1997 notes	do		8/31/97	Feb. 28-Aug. 31	100		100
5-5/8% 1998 notes	3/31/93		1/31/98	Jan. 31-July 31	100		100
5-1/2% 1997 notes	3/30/93		7/31/97	do	100		100
5-3/8% 1998 notes	6/30/93		5/31/98	May 31-Nov. 30	100		100
5-1/4% 1998 notes	8/3/93		7/31/98	Jan. 31-July 31	100		100
5-1/8% 1995 notes	8/19/93		11/15/95	May 15-Nov. 15	125		125
5-1/8% 1998 notes	5/20/93		4/30/98	Apr. 30-Oct. 31	150		150
5-1/8% 1998 notes	6/30/93		6/30/98	June 30-Dec. 31	250		250
4-5/8% 1996 notes	3/1/94		2/15/96	Feb. 15-Aug. 15	125		125
4-1/4% 1995 notes	do		12/31/95	June 30-Dec. 31	125		125
4-1/8% 1995 notes	2/7/94		5/31/95	May 31-Nov. 30	100		100

*\$500 thousand or less.
For footnotes, see page 29.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1995—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
National Credit Union Share Insurance Fund, NCUA—Continued							
4 1/8% 1995 notes	2/7/94		6/30/95	June 30-Dec 31	125		125
3-7/8% 1995 notes	8/17/94		9/30/95	Mar 31-Sept 30	100		100
3 7/8% 1995 notes	do		10/31/95	Apr 30-Oct 31	100		100
Total National Credit Union Share Insurance Fund, NCUA					3,209		3,209
National Flood Insurance Fund, FEMA							
11-1/4% 1995 notes	7/15/94		5/15/95	May 15-Nov 15	33		33
8% 1996 notes	8/5/94		10/15/96	Apr 15-Oct 15	14		14
7-5/8% 1996 notes	7/15/94		4/30/96	Apr 30-Oct 31	34		34
Total National Flood Insurance Fund, FEMA					81		81
National Institutes of Health, Patients Benefit Fund							
Bills 7/13/95	Various dates		7/13/95	July 13, 1995	(*)		(*)
National Institutes of Health, Unconditional Gift Fund							
Bills 4/13/95	do		4/13/95	Apr. 13, 1995	1		1
Bills 5/11/95	do		5/11/95	May 11, 1995	3		3
Bills 6/1/95	do		6/1/95	June 1, 1995	(*)		(*)
Bills 6/8/95	do		6/8/95	June 8, 1995	(*)		(*)
Bills 6/15/95	do		6/15/95	June 15, 1995	(*)		(*)
Bills 7/13/95	do		7/13/95	July 13, 1995	7		7
Bills 7/20/95	do		7/20/95	July 20, 1995	(*)		(*)
Bills 9/7/95	do		9/7/95	Sept 7, 1995	1		1
Bills 2/8/96	do		2/8/96	Feb. 8, 1996	2		2
Total National Institutes of Health, Unconditional Gift Fund					15		15
National Labor Relations Board							
Bills 4/6/95	Various dates		4/6/95	Apr 6, 1995	(*)		(*)
Bills 4/13/95	do		4/13/95	Apr 13, 1995	(*)		(*)
Bills 4/20/95	do		4/20/95	Apr 20, 1995	(*)		(*)
Bills 4/27/95	do		4/27/95	Apr 27, 1995	1		1
Bills 5/4/95	do		5/4/95	May 4, 1995	(*)		(*)
Bills 5/25/95	do		5/25/95	May 25, 1995	(*)		(*)
Bills 8/10/95	do		8/10/95	Aug 10, 1995	(*)		(*)
Total National Labor Relations Board					1		1
National Security Education Trust Fund							
Bills 4/27/95	Various dates		4/27/95	Apr 27, 1995	2		2
Bills 7/27/95	do		7/27/95	July 27, 1995	3		3
Bills 9/21/95	do		9/21/95	Sept. 21, 1995	3	1	2
8-5/8% 1995 notes	do		10/15/95	Apr. 15-Oct 15	49		49
8-1/2% 2000 notes	2/24/94		11/15/00	May 15-Nov. 15	6		6
8% 1996 notes	7/1/93		10/15/96	Apr 15-Oct 15	9		9
7-1/2% 2001 notes	2/24/94		11/15/01	May 15-Nov 15	6		6
6-7/8% 1996 notes	2/25/93		10/31/96	Apr 30-Oct 31	36		36
6-3/8% 2002 notes	2/24/94		8/15/02	Feb 15-Aug 15	6		6
5-1/8% 1995 notes	4/30/93		11/15/95	May 15-Nov 15	1		1
12-3/4% 2005-10 bonds	10/17/94	11/15/05	11/15/10	do	6		6
10-3/8% 2004-09 bonds	do	11/15/04	11/15/09	do	7		7
8-3/4% 2003-08 bonds	do	11/15/03	11/15/08	do	7		7
7-5/8% 2002-07 bonds	7/21/94	2/15/02	2/15/07	Feb 15-Aug 15	7		7
Total National Security Education Trust Fund					149	1	148
National Service Life Insurance Fund							
8% 1995 certificates	12/30/94	On demand	6/30/95	June 30-Dec 31	538	245	293
13-3/8% 1995 to 1999 bonds	Various dates						
13-1/8% 1995 to 1997 bonds	From 6/30/84	do	6/30/95 to 99	do	691		691
12-7/8% 1995 & 1996 bonds	6/30/82	do	6/30/95 to 97	do	590		590
10-1/2% 1995 to 1998 bonds	6/30/81	do	6/30/95 & 96	do	558		558
10-1/4% 1995 to 2000 bonds	6/30/83	do	6/30/95 to 98	do	642		642
9-1/2% 1995 bonds	6/30/85	do	6/30/95 to 00	do	745		745
9-1/8% 1996 to 2003 bonds	6/30/80	do	6/30/95	do	534	249	286
	6/30/88	do	6/30/96 to 03	do	871		871
8-3/4% 1996 to 2005 bonds	Various dates						
8-1/2% 1996 to 2002 bonds	From 6/30/89	do	6/30/96 to 05	do	1,805		1,805
8-1/4% 1996 to 2001 bonds	6/30/87	do	6/30/96 to 02	do	820		820
8% 1996 to 2006 bonds	6/30/86	do	6/30/96 to 01	do	765		765
7-1/8% 1995 to 2009 bonds	6/30/78	do	6/30/96 to 06	do	902		902
6-1/8% 1995 to 2008 bonds	6/30/92	do	6/30/95 to 09	do	1,798		1,798
	6/30/93	do	6/30/95 to 08	do	1,154		1,154
Total National Service Life Insurance Fund					12,412	494	11,919
National Service Trust Fund							
10-1/2% 1995 notes	3/11/94		8/15/95	Feb 15-Aug 15	3		3
9-3/8% 1996 notes	Various dates		4/15/96	Apr 15-Oct 15	3		3
9-1/4% 1996 notes	do		1/15/96	Jan 15-July 15	16		16
9% 1998 notes	10/6/94		5/15/98	May 15-Nov 15	9		9
8-7/8% 1995 notes	3/11/94		7/15/95	Jan. 15-July 15	3		3
8-7/8% 1996 notes	Various dates		2/15/96	Feb 15-Aug 15	3		3
8-5/8% 1995 notes	3/11/94		10/15/95	Apr 15-Oct 15	3		3
8-1/2% 1997 notes	10/6/94		7/15/97	Jan 15-July 15	9		9
8-3/8% 1995 notes	3/11/94		4/15/95	Apr 15-Oct 15	2		2
8% 1997 notes	3/10/94		1/15/97	Jan. 15-July 15	4		4
7-7/8% 1996 notes	do		6/30/96	June 30-Dec 31	3		3
7-7/8% 1996 notes	do		7/31/96	Jan. 31-July 31	3		3
7-7/8% 1998 notes	Various dates		1/15/98	Jan. 15-July 15	12		12
7-3/4% 1996 notes	3/11/94		3/31/96	Mar 31-Sept 30	2		2
7-5/8% 1996 notes	Various dates		5/31/96	May 31-Nov 30	3		3
7-1/4% 1996 notes	3/10/94		8/31/96	Feb 28-Aug 31	3		3

*\$500 thousand or less
For footnotes, see page 29

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1995—Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
National Service Trust Fund—Continued							
7-1/4% 1996 notes	7/15/94	11/15/96	May 15-Nov 15	1		1	
7-1/8% 1999 notes	10/6/94	9/30/99	Mar. 31-Sept 30	10		10	
7-1/8% 2000 notes	3/31/95	2/29/00	Feb. 28-Aug 31	4		4	
7% 1996 notes	3/10/94	9/30/96	Mar. 31-Sept 30	13		13	
6-7/8% 1999 notes	2/16/95	7/31/99	Jan. 31-July 31	(*)		(*)	
6-7/8% 1999 notes	11/15/94	8/31/99	Feb. 28-Aug 31	1		1	
6-3/4% 1999 notes	12/22/94	5/31/99	May 31-Nov 30	10		10	
6-3/4% 1999 notes	Various dates	6/30/99	June 30-Dec 31	2		2	
6-1/2% 1997 notes	10/3/94	8/15/97	Feb. 15-Aug 15	1		1	
6-1/2% 1999 notes	12/22/94	4/30/99	Apr. 30-Oct 31	11		11	
6-3/8% 1999 notes	10/6/94	1/15/99	Jan. 15-July 15	10		10	
6-1/8% 1996 notes	9/8/94	12/31/96	June 30-Dec 31	1		1	
5-1/2% 1997 notes	Various dates	9/30/97	Mar. 31-Sept 30	14		14	
5-3/8% 1998 notes	9/22/94	5/31/98	May 31-Nov 30	1		1	
5-1/4% 1998 notes	8/1/94	7/31/98	Jan. 31-July 31	(*)		(*)	
5-1/8% 1998 notes	9/15/94	2/28/98	Feb. 28-Aug 31	1		1	
5-1/8% 1998 notes	Various dates	6/30/98	June 30-Dec 31	(*)		(*)	
4-3/4% 1998 notes	do	9/30/98	Mar 31-Sept 30	16		16	
4-1/4% 1995 notes	3/11/94	12/31/95	June 30-Dec 31	3		3	
4-1/8% 1995 notes	3/10/94	6/30/95	do	7		7	
3-7/8% 1995 notes	do	9/30/95	Mar 31-Sept 30	7		7	
12-5/8% 1995 bonds	3/11/94	5/15/95	May 15-Nov 15	1		1	
11-1/2% 1995 bonds	Various dates	11/15/95	do	3		3	
Total National Service Trust Fund				197		197	
NOAA, Fishery Promotional:							
Bills 12/14/95	Various dates	12/14/95	Dec. 14, 1995	1		1	
Natural Resource Damage Assessment and Restoration Fund:							
Bills 4/6/95	do	4/6/95	Apr. 6, 1995	(*)		(*)	
Bills 4/14/95	do	4/14/95	Apr 14, 1995	6		6	
Bills 4/27/95	do	4/27/95	Apr. 27, 1995	30		30	
Bills 5/1/95	do	5/1/95	May 1, 1995	12		12	
Bills 5/4/95	do	5/4/95	May 4, 1995	5		5	
Bills 6/1/95	do	6/1/95	June 1, 1995	(*)		(*)	
Bills 6/30/95	do	6/30/95	June 30, 1995	1		1	
Bills 7/5/95	do	7/5/95	July 5, 1995	(*)		(*)	
Bills 7/27/95	do	7/27/95	July 27, 1995	1		1	
8-1/2% 1995 notes	8/16/94	8/15/95	Feb. 15-Aug 15	12		12	
7-3/4% 2000 notes	3/15/95	1/31/00	Jan. 31-July 31	(*)		(*)	
6-1/8% 1996 notes	12/23/94	12/31/96	June 30-Dec 31	3		3	
4-1/4% 1995 notes	do	12/31/95	do	1		1	
Total Natural Resource Damage Assessment and Restoration Fund				71		71	
Northern Cheyenne Indian Reserve Water Fund							
6-3/4% 1995 certificates	3/31/95	On demand	4/3/95	Apr. 3, 1995	8	8	
Bills 7/6/95	Various dates		7/6/95	July 6, 1995	11	11	
Total Northern Cheyenne Indian Reserve Water Fund					19	19	
Nuclear Waste Fund							
6-3/4% 1995 certificates	3/31/95	On demand	4/3/95	Apr. 3, 1995	32	32	
Bills 1/11/96	Various dates		1/11/96	Jan. 11, 1996	53	18	
9-1/4% 1998 notes	do		8/15/98	Feb. 15-Aug 15	280	180	
9-1/8% 1999 notes	4/2/92		5/15/99	May 15-Nov 15	101	101	
9% 1998 notes	Various dates		5/15/98	do	205	205	
8-7/8% 1997 notes	do		11/15/97	do	201	153	
8-7/8% 1999 notes	3/2/92		2/15/99	Feb. 15-Aug 15	125	125	
8-7/8% 2000 notes	Various dates		5/15/00	May 15-Nov 15	88	88	
8-3/4% 2000 notes	do		8/15/00	Feb 15-Aug 15	103	103	
8-1/2% 1997 notes	do		4/15/97	Apr. 15-Oct 15	276	276	
8-1/2% 1997 notes	do		5/15/97	May 15-Nov 15	126	68	
8-1/2% 2000 notes	6/1/92		2/15/00	Feb. 15-Aug 15	102	102	
8-1/2% 2000 notes	Various dates		11/15/00	May 15-Nov 15	93	93	
8-1/8% 1998 notes	do		2/15/98	Feb 15-Aug 15	105	105	
8% 1996 notes	2/2/95		10/15/96	Apr 15-Oct 15	53	46	
8% 1997 notes	2/3/92		1/15/97	Jan. 15-July 15	154	154	
8% 1999 notes	5/1/92		8/15/99	Feb. 15-Aug 15	97	97	
8% 2001 notes	12/1/92		5/15/01	May 15-Nov 15	110	110	
7-7/8% 1998 notes	Various dates		1/15/98	Jan 15-July 15	237	237	
7-7/8% 1999 notes	do		11/15/99	May 15-Nov 15	121	121	
7-7/8% 2001 notes	do		8/15/01	Feb. 15-Aug 15	116	116	
7-3/4% 2001 notes	do		2/15/01	do	106	106	
7-1/2% 2001 notes	do		11/15/01	May 15-Nov 15	149	149	
7-1/2% 2002 notes	do		5/15/02	do	208	208	
7-3/8% 1997 notes	do		11/15/97	do	11	11	
6-3/8% 2002 notes	8/2/93		8/15/02	Feb. 15-Aug 15	200	200	
5-3/4% 2003 notes	Various dates		8/15/03	do	154	154	
5-1/2% 2000 notes	7/15/93		4/15/00	Apr 15-Oct 15	10	10	
12% 2008-13 bonds	11/2/94	8/15/08	8/15/13	Feb 15-Aug 15	57	57	
11-3/4% 2009-14 bonds	Various dates	11/15/09	11/15/14	May 15-Nov 15	108	108	
10-3/4% 2003 bonds	do		2/15/03	Feb 15-Aug 15	221	221	
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	May 15-Nov 15	102	102	
9-7/8% 2015 bonds	do		11/15/15	do	253	253	
9-3/8% 2006 bonds	do		2/15/06	Feb. 15-Aug 15	251	251	
9-1/8% 2004-09 bonds	do	2/15/04	2/15/09	do	85	85	
Total Nuclear Waste Fund				4,691	248	4,443	
Obligation Guarantee Fund, Department of Transportation							
Bills 5/4/95	Various dates	5/4/95	May 4, 1995	(*)		(*)	
Bills 6/1/95	do	6/1/95	June 1, 1995	(*)		(*)	
Bills 6/29/95	do	6/29/95	June 29, 1995	(*)		(*)	
Bills 12/14/95	do	12/14/95	Dec. 14, 1995	(*)		(*)	
Bills 3/7/96	do	3/7/96	Mar. 7, 1996	(*)		(*)	
Total Obligation Guarantee Fund, Department of Transportation				1		1	

*\$500 thousand or less.

For footnotes, see page 29.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1995—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Office of Thrift Supervision:							
6.34% 1995 certificates	3/31/95	On demand	4/3/95	Apr. 3, 1995	75		75
6-1/8% 1996 notes	8/12/94		7/31/96	Jan. 31-July 31	30		30
4-5/8% 1995 notes	do		8/15/95	Feb. 15-Aug. 15	15		15
Total Office of Thrift Supervision					120		120
Oil Spill Liability Trust Fund							
Bills 8/24/95	Various dates		8/24/95	Aug. 24, 1995	1,210	99	1,111
14-1/4% 2002 bonds	do		2/15/02	Feb. 15-Aug. 15	3		3
14% 2006-11 bonds	do	11/15/06	11/15/11	May 15-Nov. 15	16	(*)	15
13-7/8% 2006-11 bonds	do	5/15/06	5/15/11	do	3		3
13-1/4% 2009-14 bonds	do	5/15/09	5/15/14	do	2		2
13-1/8% 2001 bonds	do		5/15/01	do	2		2
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	3		3
12-1/2% 2009-14 bonds	12/12/85	8/15/09	8/15/14	Feb. 15-Aug. 15	1		1
11-7/8% 2003 bonds	5/2/86		11/15/03	May 15-Nov. 15	1		1
11-3/4% 2009-14 bonds	4/15/86	11/15/09	11/15/14	do	1		1
9-1/8% 2004-09 bonds	12/15/87	5/15/04	5/15/09	do	1		1
7-5/8% 2002-07 bonds	4/14/88	2/15/02	2/15/07	Feb. 15-Aug. 15	1		1
7-1/4% 2016 bonds	Various dates		5/15/16	May 15-Nov. 15	2		2
Total Oil Spill Liability Trust Fund					1,244	100	1,144
Oliver Wendell Holmes Devise							
Bills 9/21/95	Various dates		9/21/95	Sept. 21, 1995	(*)		(*)
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 4/6/95	do		4/6/95	Apr. 6, 1995	548		548
Bills 7/27/95	do		7/27/95	July 27, 1995	265		265
Bills 11/16/95	do		11/16/95	Nov. 16, 1995	138		138
Bills 2/8/96	do		2/8/96	Feb. 8, 1996	423		423
Total Outer Continental Shelf, Beaufort Sea, Department of Interior					1,375		1,375
Overseas Private Investment Corporation:							
8-7/8% 1997 notes	2/20/92	11/15/97		May 15-Nov. 15	15		15
8-7/8% 2000 notes	7/15/93	5/15/00		do	4		4
8-1/2% 1995 notes	9/6/90	8/15/95		Feb. 15-Aug. 15	13		13
8-1/2% 1995 notes	10/22/91	11/15/95		May 15-Nov. 15	6		6
8% 1996 notes	8/2/90	10/15/96		Apr. 15-Oct. 15	32		32
7-7/8% 1998 notes	9/10/92	4/15/98		do	3		3
7-7/8% 2001 notes	Various dates	8/15/01		Feb. 15-Aug. 15	39		39
7-3/4% 1996 notes	11/15/91	3/31/96		Mar. 31-Sept. 30	14		14
7-5/8% 1996 notes	5/23/91	4/30/96		Apr. 30-Oct. 31	29		29
7-1/2% 1996 notes	Various dates	1/31/96		Jan. 31-July 31	68		68
7-1/2% 2001 notes	do	2/29/96		Feb. 28-Aug. 31	60		60
7-3/8% 1996 notes	do	11/15/01		May 15-Nov. 15	35		35
7-1/4% 1996 notes	do	5/15/96		do	149		149
7-1/4% 1996 notes	do	11/15/96		do	43		43
7-1/4% 2004 notes	5/16/94	5/15/04		do	8		8
7% 1999 notes	5/8/92	4/15/99		Apr. 15-Oct. 15	2		2
6-3/4% 1999 notes	2/15/95	5/15/99		May 15-Nov. 15	25		25
6-1/2% 1996 notes	4/23/92	11/30/96		May 31-Nov. 30	21		21
6-3/8% 1999 notes	Various dates	1/15/99		Jan. 15-July 15	25		25
6-3/8% 2002 notes	do	8/15/02		Feb. 15-Aug. 15	36		36
6-1/4% 2003 notes	4/15/94	2/15/03		do	16		16
5-3/4% 2003 notes	Various dates	8/15/03		do	19		19
5-1/2% 2000 notes	2/16/94	4/15/00		Apr. 15-Oct. 15	10		10
5% 1999 notes	do	1/31/99		Jan. 31-July 31	5		5
4-3/4% 1998 notes	Various dates	8/31/98		Feb. 28-Aug. 31	34		34
13-3/4% 2004 bonds	8/2/93	8/15/04		Feb. 15-Aug. 15	1		1
11-7/8% 2003 bonds	2/18/92	11/15/03		May 15-Nov. 15	50		50
11-5/8% 2002 bonds	do	11/15/02		do	44		44
11-5/8% 2004 bonds	do	11/15/04		do	50		50
10-3/4% 2005 bonds	do	8/15/05		Feb. 15-Aug. 15	30		30
10-5/8% 2015 bonds	Various dates	8/15/15		do	59		59
10-3/8% 2007-12 bonds	do	11/15/12		May 15-Nov. 15	51		51
10% 2005-10 bonds	do	5/15/10		do	78		78
9-7/8% 2015 bonds	4/30/93	11/15/15		do	1		1
9-3/8% 2006 bonds	2/18/92	2/15/06		Feb. 15-Aug. 15	50		50
9-1/8% 2004-09 bonds	do	5/15/09		May 15-Nov. 15	54		54
9-1/8% 2018 bonds	Various dates	5/15/18		do	30		30
8-3/4% 2003-08 bonds	11/15/78	11/15/08		do	56		56
8-3/4% 2020 bonds	Various dates	8/15/20		Feb. 15-Aug. 15	8		8
8-1/2% 2020 bonds	do	2/15/20		do	13		13
8-3/8% 1995-00 bonds	do	8/15/95		do	10		10
8-3/8% 2003-08 bonds	do	8/15/03		do	64		64
8-1/8% 2019 bonds	do	8/15/19		do	57		57
8% 2001 bonds	do	8/15/01		do	9		9
7-7/8% 2002-07 bonds	do	11/15/02		May 15-Nov. 15	66		66
7-7/8% 2021 bonds	2/26/92	2/15/21		Feb. 15-Aug. 15	83		83
7-5/8% 2002-07 bonds	Various dates	2/15/02		do	198		198
7-1/2% 2016 bonds	do	11/15/16		May 15-Nov. 15	89		89
7-1/4% 2016 bonds	do	5/15/16		do	84		84
7-1/4% 2022 bonds	do	8/15/22		Feb. 15-Aug. 15	19		19
6-3/8% 2000 bonds	1/21/94	1/15/00		Jan. 15-July 15	9		9
6-1/4% 2023 bonds	Various dates	8/15/23		Feb. 15-Aug. 15	42		42
Total Overseas Private Investment Corporation					2,019		2,019
Panama Canal Commission Compensation Fund:							
8-3/4% 1997 notes	Various dates	10/15/97		Apr. 15-Oct. 15	7		7
8-5/8% 1995 notes	do	10/15/95		do	7		7
8% 1996 notes	do	10/15/96		do	7		7
7-1/2% 2001 notes	do	11/15/01		May 15-Nov. 15	7		7
7-1/8% 1998 notes	do	10/15/98		Apr. 15-Oct. 15	7		7
6% 1999 notes	do	10/15/99		do	7		7
5-1/2% 2000 notes	do	4/15/00		do	18	10	7

*\$500 thousand or less.
For footnotes, see page 29.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1995—Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Panama Canal Commission Compensation Fund—Continued							
11-7/8% 2003 bonds	3/1/95		11/15/03	May 15-Nov 15	1		1
11-5/8% 2002 bonds	Various dates		11/15/02	do	7		7
Total Panama Canal Commission Compensation Fund					68	10	58
Pension Benefit Guaranty Corporation:							
6-3/4% 1995 certificates	3/31/95	On demand	4/3/95	Apr. 3, 1995	177		177
7-7/8% 1996 notes	Various dates		7/15/96	Jan. 15-July 15	220	139	80
5-1/4% 1998 notes	do		7/31/98	Jan. 31-July 31	1,669	1,050	619
11-1/4% 2015 bonds	do		2/15/15	Feb. 15-Aug 15	941		941
9-1/8% 2018 bonds	do		5/15/18	May 15-Nov 15	188	125	63
9% 2018 bonds	do		11/15/18	do	144	58	86
8-7/8% 2019 bonds	do		2/15/19	Feb. 15-Aug 15	1,220	1,000	219
8-3/4% 2017 bonds	do		5/15/17	May 15-Nov 15	108	37	70
8-3/4% 2020 bonds	do		5/15/20	do	210	139	71
8-1/2% 2020 bonds	do		2/15/20	Feb. 15-Aug 15	241	82	158
8-1/8% 2019 bonds	do		8/15/19	do	2,266	1,680	586
8-1/8% 2021 bonds	do		5/15/21	May 15-Nov 15	11		11
7-1/2% 2016 bonds	do		11/15/16	do	146	89	56
6-1/4% 2023 bonds	do		8/15/23	Feb. 15-Aug 15	2,627	275	2,352
Total Pension Benefit Guaranty Corporation					10,168	4,676	5,492
Postal Service Fund							
6-3/4% 1995 certificates	3/31/95	On demand	4/3/95	Apr. 3, 1995	2,510		2,510
Bills 7/20/95	Various dates		7/20/95	July 20, 1995	500		500
Total Postal Service Fund					3,010		3,010
Power Systems, Bureau of Indian Affairs:							
6-3/4% 1995 certificates	3/31/95	On demand	4/3/95	Apr. 3, 1995	5		5
6-3/8% 1999 notes	6/7/94		7/15/99	Jan. 15-July 15	1		1
6% 1997 notes	4/13/94		11/30/97	May 31-Nov. 30	1		1
5-3/4% 2003 notes	11/15/93		8/15/03	Feb. 15-Aug. 15	3		3
4-3/8% 1996 notes	do		11/15/96	May 15-Nov. 15	3		3
Total Power Systems, Bureau of Indian Affairs					14		14
Preservation Birthplace of Abe Lincoln, Department of Interior							
11-3/4% 2005-10 bonds	2/15/80	2/15/05	2/15/10	Feb. 15-Aug 15	(*)		(*)
Public Health Service, Conditional Gift Fund, HHS							
Bills 5/11/95	Various dates		5/11/95	May 11, 1995	2		2
5-5/8% 1998 notes	7/26/93		1/31/98	Jan. 31-July 31	3		3
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug 15	(*)		(*)
Total Public Health Service, Conditional Gift Fund, HHS					5		5
Public Health Service, Unconditional Gift Fund, HEW							
Bills 7/6/95	Various dates		7/6/95	July 6, 1995	(*)		(*)
Radiation Exposure Trust Fund							
Bills 6/29/95	do		6/29/95	June 29, 1995	8		8
Bills 9/21/95	do		9/21/95	Sept. 21, 1995	18		18
Total Radiation Exposure Trust Fund					26		26
Railroad Retirement Account:							
7-1/8% 1995 certificates	Various dates		4/1/95	Apr. 1, 1995	7,340	180	7,160
13-3/4% 2004 bonds	From 3/1/95		8/15/04	Feb. 15-Aug. 15	355		355
12-3/8% 2004 bonds	Various dates		5/15/04	May 15-Nov. 15	50		50
12% 2005 bonds	4/27/88		5/15/05	do	75		75
11-7/8% 2003 bonds	5/9/94		11/15/03	do	300		300
11-5/8% 2002 bonds	Various dates		11/15/02	do	250		250
11-5/8% 2004 bonds	do		11/15/04	do	200		200
11-1/4% 2015 bonds	do		2/15/15	Feb. 15-Aug 15	575		575
11-1/8% 2003 bonds	do		8/15/03	do	200		200
10-3/4% 2003 bonds	8/16/88		2/15/03	do	100		100
10-3/4% 2005 bonds	10/10/90		8/15/05	do	100		100
10-5/8% 2015 bonds	Various dates		8/15/15	do	625		625
9-7/8% 2015 bonds	do		11/15/15	May 15-Nov 15	600		600
7-1/4% 2016 bonds	1/26/93		5/15/16	do	50		50
Zero-coupon bonds (Effective Yield 7.655%)	3/28/95		5/15/11	do	210		210
Total Railroad Retirement Account					11,030	180	10,850
Railroad Retirement Social Security Equivalent Account:							
7-1/8% 1995 certificates	Various dates		4/3/95	Apr. 3, 1995	1,813	157	1,656
	From 3/1/95						
Railroad Retirement Supplemental Account:							
7-1/8% 1995 certificates	do		do	do	39	3	35
Relief for Indigent American Indians:							
Bills 5/18/95	Various dates		5/18/95	May 18, 1995	(*)		(*)
Relief and Rehabilitation, D.C. Department of Labor							
Bills 4/5/95	do		4/5/95	Apr. 5, 1995	(*)		(*)
Bills 4/12/95	do		4/12/95	Apr. 12, 1995	(*)		(*)
Bills 4/19/95	do		4/19/95	Apr. 19, 1995	(*)		(*)
Bills 4/26/95	do		4/26/95	Apr. 26, 1995	(*)		(*)
Bills 5/3/95	do		5/3/95	May 3, 1995	(*)		(*)
Bills 5/10/95	do		5/10/95	May 10, 1995	(*)		(*)
Bills 5/17/95	do		5/17/95	May 17, 1995	(*)		(*)
Bills 5/24/95	do		5/24/95	May 24, 1995	(*)		(*)

^a\$500 thousand or less.
For footnotes, see page 29.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1995—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Relief and Rehabilitation, D.C. Department of Labor—Continued							
Bills 5/31/95	Various dates	5/31/95	May 31, 1995	1		1	
Bills 6/7/95	do	6/7/95	June 7, 1995	(*)		(*)	
Bills 6/14/95	do	6/14/95	June 14, 1995	(*)		(*)	
Bills 6/21/95	do	6/21/95	June 21, 1995	(*)		(*)	
Bills 6/28/95	do	6/28/95	June 28, 1995	(*)		(*)	
Bills 7/12/95	do	7/12/95	July 12, 1995	(*)		(*)	
Bills 7/19/95	do	7/19/95	July 19, 1995	(*)		(*)	
Bills 7/26/95	do	7/26/95	July 26, 1995	(*)		(*)	
Bills 8/9/95	do	8/9/95	Aug. 9, 1995	(*)		(*)	
Total Relief and Rehabilitation, D.C. Department of Labor				5		5	
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor							
Bills 4/5/95	Various dates	4/5/95	Apr. 5, 1995	5		5	
Bills 4/12/95	do	4/12/95	Apr. 12, 1995	(*)		(*)	
Bills 4/19/95	do	4/19/95	Apr. 19, 1995	5		5	
Bills 4/26/95	do	4/26/95	Apr. 26, 1995	2		2	
Bills 5/3/95	do	5/3/95	May 3, 1995	5		5	
Bills 5/10/95	do	5/10/95	May 10, 1995	(*)		(*)	
Bills 5/17/95	do	5/17/95	May 17, 1995	5		5	
Bills 5/24/95	do	5/24/95	May 24, 1995	(*)		(*)	
Bills 5/31/95	do	5/31/95	May 31, 1995	5		5	
Bills 6/7/95	do	6/7/95	June 7, 1995	(*)		(*)	
Bills 6/14/95	do	6/14/95	June 14, 1995	5		5	
Bills 6/21/95	do	6/21/95	June 21, 1995	(*)		(*)	
Bills 6/28/95	do	6/28/95	June 28, 1995	5		5	
Bills 7/12/95	do	7/12/95	July 12, 1995	5		5	
Bills 7/19/95	do	7/19/95	July 19, 1995	(*)		(*)	
Bills 7/26/95	do	7/26/95	July 26, 1995	5		5	
Bills 8/9/95	do	8/9/95	Aug. 9, 1995	5		5	
Bills 8/16/95	do	8/16/95	Aug. 16, 1995	(*)		(*)	
Bills 8/23/95	do	8/23/95	Aug. 23, 1995	5		5	
Bills 8/30/95	do	8/30/95	Aug. 30, 1995	(*)		(*)	
Bills 9/6/95	do	9/6/95	Sept. 6, 1995	4		4	
Bills 9/13/95	do	9/13/95	Sept. 13, 1995	(*)		(*)	
Bills 9/20/95	do	9/20/95	Sept. 20, 1995	1		1	
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor				61		61	
Reregistration and Expedited Processing Fund, EPA							
Bills 4/6/95	Various dates	4/6/95	Apr. 6, 1995	5		5	
Bills 4/20/95	do	4/20/95	Apr. 20, 1995	12		12	
Total Reregistration and Expedited Processing Fund, EPA				17		17	
Retired Employees' Health Benefits Fund							
Bills 4/27/95	Various dates	4/27/95	Apr. 27, 1995	1		1	
4-5/8% 1995 notes	5/16/94	8/15/95	Feb. 15-Aug. 15	1		1	
Total Retired Employees' Health Benefits Fund				1		1	
Rural Telephone Bank Equity Fund							
Bills 5/4/95	Various dates	5/4/95	May 4, 1995	65		65	
5-1/8% 1995 notes	11/23/93	11/15/95	May 15-Nov. 15	58		58	
4-1/8% 1995 notes	6/10/94	6/30/95	June 30-Dec. 31	(*)		(*)	
3-7/8% 1995 notes	Various dates	4/30/95	Apr. 30-Oct. 31	(*)		(*)	
3-7/8% 1995 notes	do	9/30/95	Mar. 31-Sept. 30	152		152	
Total Rural Telephone Bank Equity Fund				275		275	
Savings Association Insurance Fund:							
6.34% 1995 certificates	3/31/95	On demand	4/3/95	Apr. 3, 1995	812	812	
6-1/2% 1996 notes	8/16/94		11/30/96	May 31-Nov. 30	100	100	
6-1/8% 1996 notes	8/30/94		7/31/96	Jan. 31-July 31	90	90	
6% 1996 notes	8/9/94		6/30/96	June 30-Dec. 31	200	200	
5-7/8% 1996 notes	do		5/31/96	May 31-Nov. 30	200	200	
5-1/2% 1996 notes	do		4/30/96	Apr. 30-Oct. 31	200	200	
5-1/8% 1996 notes	3/10/95		3/31/96	Mar. 31-Sept. 30	240	240	
4-1/4% 1995 notes	Various dates		7/31/95	Jan. 31-July 31	475	475	
4-1/4% 1996 notes	12/22/93		5/15/96	May 15-Nov. 15	230	230	
4% 1996 notes	8/16/94		1/31/96	Jan. 31-July 31	25	25	
3-7/8% 1995 notes	Various dates		10/31/95	Apr. 30-Oct. 31	430	430	
Total Savings Association Insurance Fund					3,002	3,002	
Seized Asset Fund.							
Bills 4/27/95	Various dates		4/27/95	Apr. 27, 1995	793	793	
Servicemen's Group Life Insurance Fund, Veteran's Administration							
8% 1995 certificates	12/30/94	On demand	6/30/95	June 30-Dec. 31	(*)	(*)	
7-1/4% 1995 certificates	Various dates From 6/30/94	do	do	do	42	39	
Total Servicemen's Group Life Insurance Fund, Veteran's Administration					42	39	
Smithsonian Endowment Fund, Smithsonian Institution							
7-1/4% 1996 notes	8/17/92		8/31/96	Feb. 28-Aug. 31	(*)	(*)	
7-5/8% 2002-07 bonds	4/9/92	2/15/02	2/15/07	Feb. 15-Aug. 15	(*)	(*)	
Total Smithsonian Endowment Fund, Smithsonian Institution					1	1	

*\$500 thousand or less
For footnotes, see page 29.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Soldiers and Airmen's Home Trust Fund							
Bills 4/7/95	Various dates		4/7/95	Apr 7, 1995	1		1
Bills 4/21/95	do		4/21/95	Apr 21, 1995	2		2
Bills 5/5/95	do		5/5/95	May 5, 1995	2		2
Bills 5/19/95	do		5/19/95	May 19, 1995	2		2
Bills 6/2/95	do		6/2/95	June 2, 1995	2		2
Bills 6/30/95	do		6/30/95	June 30, 1995	2		2
Bills 12/15/95	do		12/15/95	Dec 15, 1995	1		1
Bills 2/9/96	do		2/9/96	Feb 9, 1996	1		1
Bills 3/8/96	do		3/8/96	Mar 8, 1996	1		1
8% 1996 notes	4/19/93		10/15/96	Apr 15-Oct 15	3		3
7-7/8% 1996 notes	1/3/95		7/15/96	Jan 15-July 15	7		7
7-7/8% 1996 notes	10/15/93		7/31/96	Jan 31-July 31	8		8
7-5/8% 1996 notes	1/22/93		5/31/96	May 31-Nov 30	2		2
7-1/2% 1996 notes	12/10/92		1/31/96	Jan 31-July 31	11		11
7-1/4% 1996 notes	4/8/93		8/31/96	Feb 28-Aug 31	5		5
7% 1999 notes	2/24/95		4/15/99	Apr 15-Oct 15	1		1
6-3/4% 1997 notes	10/17/94		2/28/97	Feb 28-Aug 31	13		13
6-1/2% 1997 notes	do		8/15/97	Feb 15-Aug 15	13		13
6-1/2% 1996 notes	5/19/93		11/30/96	May 31-Nov 30	3		3
6-3/8% 1999 notes	1/3/94		1/15/99	Jan 15-July 15	9		9
6-3/8% 1999 notes	1/14/94		7/15/99	do	1		1
6% 1997 notes	7/28/94		11/30/97	May 31-Nov 30	3		3
6% 1997 notes	7/15/94		12/31/97	June 30-Dec 31	2		2
5-1/8% 1995 notes	Various dates		11/15/95	May 15-Nov 15	7		7
5-1/8% 1998 notes	3/2/95		6/30/98	June 30-Dec 31	1		1
4-3/8% 1996 notes	12/17/93		11/15/96	May 15-Nov 15	2		2
4-1/4% 1995 notes	10/15/93		7/31/95	Jan 31-July 31	13		13
Total Soldiers and Airmen's Home Trust Fund					114		114
Special Investment Account							
6.34% 1995 certificates	3/31/95	On demand	4/3/95	Apr 3, 1995	15		15
Bills 4/6/95	Various dates		4/6/95	Apr 6, 1995	20		20
Bills 5/4/95	do		5/4/95	May 4, 1995	20		20
Bills 6/1/95	do		6/1/95	June 1, 1995	23		23
Bills 6/29/95	do		6/29/95	June 29, 1995	20		20
Bills 7/27/95	do		7/27/95	July 27, 1995	15		15
Bills 8/24/95	do		8/24/95	Aug 24, 1995	32		32
Bills 9/21/95	do		9/21/95	Sept 21, 1995	21		21
Bills 10/19/95	do		10/19/95	Oct 19, 1995	25		25
Bills 11/16/95	do		11/16/95	Nov 16, 1995	82		82
8-7/8% 1997 notes	6/2/94		11/15/97	May 15-Nov 15	45		45
8-3/4% 2000 notes	6/30/94		8/15/00	Feb 15-Aug 15	37		37
8-1/2% 2000 notes	Various dates		11/15/00	May 15-Nov 15	107		107
7-7/8% 1996 notes	2/6/95		7/31/96	Jan 31-July 31	141		141
7-3/4% 2001 notes	8/25/94		2/15/01	Feb 15-Aug 15	57		57
7-1/2% 1996 notes	1/12/95		1/31/96	Jan 31-July 31	86		86
7-1/4% 2004 notes	10/20/94		5/15/04	May 15-Nov 15	20		20
6-7/8% 1997 notes	5/17/94		4/30/97	Apr 30-Oct 31	19		19
6-1/4% 1997 notes	5/6/94		1/31/97	Jan 31-July 31	53		53
6-1/4% 2003 notes	2/15/94		2/15/03	Feb 15-Aug 15	14		14
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	do	3		3
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	32		32
8-1/4% 2000-05 bonds	2/15/78	5/15/00	5/15/05	May 15-Nov 15	11		11
7-7/8% 2002-07 bonds	12/9/77	11/15/02	11/15/07	do	1		1
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb 15-Aug 15	15		15
Total Special Investment Account					915		915
Tax Court Judges Survivors Annuity Fund							
9% 1998 notes	Various dates		5/15/98	May 15-Nov 15	(*)		(*)
8-7/8% 1996 notes	do		2/15/96	Feb 15-Aug 15	(*)		(*)
8-7/8% 1998 notes	11/16/90		11/15/98	May 15-Nov 15	(*)		(*)
8-7/8% 1999 notes	2/23/89		2/15/99	Feb 15-Aug 15	(*)		(*)
8-3/4% 1997 notes	11/16/90		10/15/97	Apr 15-Oct 15	(*)		(*)
8-3/4% 2000 notes	do		8/15/00	Feb 15-Aug 15	(*)		(*)
8-1/2% 1997 notes	Various dates		5/15/97	May 15-Nov 15	(*)		(*)
8-1/2% 2000 notes	2/15/95		2/15/00	Feb 15-Aug 15	(*)		(*)
8% 1999 notes	Various dates		8/15/99	do	(*)		(*)
14% 2006-11 bonds	11/15/93	11/15/06	11/15/11	May 15-Nov 15	(*)		(*)
13-7/8% 2006-11 bonds	11/15/94	5/15/06	5/15/11	do	(*)		(*)
12-5/8% 1995 bonds	5/15/84		5/15/95	do	(*)		(*)
12-1/2% 2009-14 bonds	Various dates	8/15/09	8/15/14	Feb 15-Aug 15	(*)		(*)
12% 2008-13 bonds	do	8/15/08	8/15/13	do	(*)		(*)
11-3/4% 2001 bonds	do		2/15/01	do	(*)		(*)
11-3/4% 2009-14 bonds	12/1/92	11/15/09	11/15/14	May 15-Nov 15	(*)		(*)
11-5/8% 2002 bonds	Various dates		11/15/02	do	(*)		(*)
11-1/2% 1995 bonds	do		11/15/95	do	(*)		(*)
10-3/4% 2003 bonds	do		2/15/03	Feb 15-Aug 15	(*)		(*)
10-3/4% 2003 bonds	6/3/85		5/15/03	May 15-Nov 15	(*)		(*)
10-3/4% 2005 bonds	Various dates		8/15/05	Feb 15-Aug 15	(*)		(*)
10-3/8% 1995 bonds	12/8/86		5/15/95	May 15-Nov 15	(*)		(*)
10-3/8% 2007-12 bonds	Various dates	11/15/07	11/15/12	do	(*)		(*)
10% 2005-10 bonds	11/15/94	5/15/05	5/15/10	do	(*)		(*)
9-3/8% 2006 bonds	Various dates		2/15/06	Feb 15-Aug 15	(*)		(*)
9-1/8% 2004-09 bonds	do	5/15/04	5/15/09	May 15-Nov 15	(*)		(*)
8-3/4% 2003-08 bonds	5/17/93	11/15/03	11/15/08	do	(*)		(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb 15-Aug 15	(*)		(*)
8-3/8% 2003-08 bonds	8/15/94	8/15/03	8/15/08	do	(*)		(*)
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov 15	(*)		(*)
7-7/8% 2002-07 bonds	5/15/90	11/15/02	11/15/07	do	(*)		(*)
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb 15-Aug 15	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund					5	(*)	5
Thrift Savings Funds							
7-3/8% 1995 certificates	3/31/95	On demand	4/3/95	Apr 3, 1995	19,817		19,817

^a\$500 thousand or less.

For footnotes, see page 29.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1995—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Treasury Deposit Funds							
3 50% 1995 certificates	Various dates	On demand	4/1/95	Apr 1, 1995	218	148	69
Bills 5/11/95	From 3/1/95		5/11/95	May 11, 1995	52	4	49
7-7/8% 1998 notes	Various dates	At maturity	1/21/98	Jan 21	13		13
Total Treasury Deposit Funds					283	152	131
Treasury Forfeiture Funds							
Bills 4/20/95	3/29/95		4/20/95	Apr 20, 1995	115		115
Tribal Economics Recovery Fund:							
Bills 6/1/95	Various dates		6/1/95	June 1, 1995	11	8	2
6-3/8% 1997 notes	7/7/94		6/30/97	June 30-Dec 31	10		10
6-1/4% 2003 notes	Various dates		2/15/03	Feb. 15-Aug 15	41		41
6-1/4% 2023 bonds	do		8/15/23	do	7		7
6-1/8% 1996 notes	8/24/94		7/31/96	Jan. 31-July 31	12		12
Total Tribal Economics Recovery Fund					81	8	72
Unemployment Trust Fund							
7-3/4% 1995 certificates	Various dates	On demand	6/30/95	June 30-Dec 31	364		364
7-1/8% 1995 certificates	From 3/2/95	do	do	do	988		988
7% 1995 certificates	do	do	do	do	3,307		3,307
6-7/8% 1995 certificates	From 2/1/95	do	do	do	6,051		6,051
6-3/4% 1995 certificates	From 10/3/94	do	do	do	6,677		6,677
6-5/8% 1995 certificates	From 7/1/94	do	do	do	39,081	18,822	20,259
Total Unemployment Trust Fund					56,468	18,822	37,645
United States Army General Gift Fund:							
9-1/4% 1998 notes	8/16/93		8/15/98	Feb. 15-Aug 15	(*)		(*)
8-7/8% 1995 notes	12/9/94		7/15/95	Jan. 15-July 15	(*)		(*)
8-7/8% 1997 notes	11/6/92		11/15/97	May 15-Nov 15	(*)		(*)
8-7/8% 1998 notes	8/14/92		11/15/98	do	(*)		(*)
8-3/4% 1997 notes	11/19/92		10/15/97	Apr. 15-Oct 15	(*)		(*)
8-1/2% 1995 notes	8/9/94		5/15/95	May 15-Nov 15	(*)		(*)
8-1/2% 1995 notes	Various dates		8/15/95	Feb. 15-Aug 15	(*)		(*)
8-1/2% 1995 notes	do		11/15/95	May 15-Nov 15	(*)	(*)	(*)
8-1/2% 1997 notes	6/21/94		5/15/97	do	(*)		(*)
8-3/8% 1995 notes	4/13/94		4/15/95	Apr 15-Oct 15	(*)		(*)
8-1/4% 1998 notes	7/1/93		7/15/98	Jan. 15-July 15	(*)		(*)
7-7/8% 1996 notes	6/1/93		6/30/96	June 30-Dec 31	(*)		(*)
7-7/8% 1998 notes	Various dates		1/15/98	Jan. 15-July 15	(*)		(*)
7-7/8% 1998 notes	4/1/93		4/15/98	Apr 15-Oct 15	(*)		(*)
7-5/8% 1996 notes	3/8/95		4/30/96	Apr. 30-Oct 31	(*)		(*)
7-1/2% 1996 notes	2/3/95		2/29/96	Feb. 28-Aug 31	(*)		(*)
7-3/8% 1996 notes	3/2/95		5/15/96	May 15-Nov 15	(*)		(*)
7% 1999 notes	2/2/95		4/15/99	Apr 15-Oct 15	(*)		(*)
6-1/4% 1997 notes	do		1/31/97	Jan. 31-July 31	(*)		(*)
6% 1997 notes	11/30/94		12/31/97	June 30-Dec 31	(*)		(*)
5-7/8% 1995 notes	4/22/93		5/15/95	May 15-Nov 15	(*)		(*)
5-1/2% 2000 notes	2/1/95		4/15/00	Apr 15-Oct 15	(*)		(*)
5-1/8% 1995 notes	do		11/15/95	May 15-Nov 15	(*)		(*)
4-5/8% 1995 notes	Various dates		8/15/95	Feb. 15-Aug 15	(*)		(*)
4-5/8% 1996 notes	2/2/95		2/29/96	Feb. 28-Aug 31	(*)		(*)
4-1/4% 1995 notes	Various dates		12/31/95	June 30-Dec 31	(*)		(*)
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	Feb. 15-Aug 15	(*)		(*)
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov 15	(*)		(*)
Total United States Army General Gift Fund					1	(*)	1
United States Coast Guard General Gift Fund							
Bills 5/4/95	Various dates		5/4/95	May 4, 1995	(*)		(*)
Bills 6/1/95	do		6/1/95	June 1, 1995	(*)		(*)
Bills 6/15/95	do		6/15/95	June 15, 1995	(*)		(*)
Bills 6/29/95	do		6/29/95	June 29, 1995	(*)		(*)
Bills 7/27/95	do		7/27/95	July 27, 1995	(*)		(*)
Bills 8/24/95	do		8/24/95	Aug. 24, 1995	(*)		(*)
Bills 9/21/95	do		9/21/95	Sept 21, 1995	(*)		(*)
Bills 10/19/95	do		10/19/95	Oct. 19, 1995	(*)		(*)
Bills 11/16/95	do		11/16/95	Nov 16, 1995	(*)		(*)
Bills 1/11/96	do		1/11/96	Jan 11, 1996	(*)		(*)
Bills 2/8/96	do		2/8/96	Feb. 8, 1996	1		1
Bills 3/7/96	do		3/7/96	Mar 7, 1996	(*)		(*)
Total United States Coast Guard General Gift Fund					2		2
United States Customs Suspense Account							
Bills 4/20/95	Various dates		4/20/95	Apr 20, 1995	123		123
United States Information Agency Contributions:							
Bills 6/29/95	do		6/29/95	June 29, 1995	1		1
Bills 9/21/95	do		9/21/95	Sept. 21, 1995	1		1
Total United States Information Agency Contributions					2		2
United States Naval Academy General Gift Fund:							
9-1/8% 1999 notes	Various dates		5/15/99	May 15-Nov 15	(*)		(*)
9% 1998 notes	6/1/94		5/15/98	do	(*)		(*)
8-7/8% 2000 notes	12/2/94		5/15/00	do	(*)		(*)
8-1/2% 1995 notes	4/6/92		8/15/95	Feb 15-Aug 15	(*)		(*)
8-1/2% 1997 notes	8/31/94		7/15/97	Jan. 15-July 15	(*)		(*)
8-1/2% 2000 notes	1/17/95		11/15/00	May 15-Nov 15	(*)		(*)
8-1/8% 1998 notes	3/8/95		2/15/98	Feb. 15-Aug 15	(*)		(*)
8% 1996 notes	1/4/90		10/15/96	Apr 15-Oct 15	(*)		(*)

*\$500 thousand or less.

For footnotes, see page 29

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
United States Naval Academy General Gift Fund—Continued							
7% 1996 notes	10/28/93		9/30/96	Mar 31-Sept 30	(*)		(*)
6% 1997 notes	12/8/93		11/30/97	May 31-Nov 30	1		1
4-5/8% 1995 notes	Various dates		8/15/95	Feb. 15-Aug 15	1		1
4-5/8% 1996 notes	2/18/94		2/15/96	do	(*)		(*)
4-1/4% 1995 notes	1/12/94		12/31/95	June 30-Dec 31	(*)		(*)
4-1/8% 1995 notes	6/17/93		5/31/95	May 31-Nov 30	(*)		(*)
4-1/8% 1995 notes	7/23/93		6/30/95	June 30-Dec 31	(*)		(*)
3-7/8% 1995 notes	9/24/93		8/31/95	Feb. 28-Aug 31	(*)		(*)
Total United States Naval Academy General Gift Fund					4		4
United States Naval Academy Museum Fund							
Bills 6/29/95	Various dates		6/29/95	June 29, 1995	(*)		(*)
9-1/8% 1999 notes	7/13/94		5/15/99	May 15-Nov 15	(*)		(*)
9% 1998 notes	6/1/94		5/15/98	do	(*)		(*)
8-7/8% 1995 notes	5/17/89		7/15/95	Jan. 15-July 15	(*)		(*)
8-7/8% 2000 notes	12/2/94		5/15/00	May 15-Nov. 15	(*)		(*)
8-1/2% 2000 notes	1/17/95		11/15/00	do	(*)		(*)
8-1/8% 1998 notes	3/8/95		2/15/98	Feb. 15-Aug 15	(*)		(*)
7% 1996 notes	10/28/93		9/30/96	Mar. 31-Sept. 30	(*)		(*)
4-5/8% 1995 notes	Various dates		8/15/95	Feb. 15-Aug 15	(*)		(*)
4-5/8% 1996 notes	2/18/94		2/15/96	do	(*)		(*)
4-1/4% 1995 notes	1/12/94		12/31/95	June 30-Dec. 31	(*)		(*)
4-1/8% 1995 notes	7/23/93		6/30/95	do	(*)		(*)
Total United States Naval Academy Museum Fund					2		2
United States Naval Home Trust Fund							
Bills 4/20/95	Various dates		4/20/95	Apr 20, 1995	37		37
United States Trustee Systems							
Bills 4/13/95	do		4/13/95	Apr. 13, 1995	3		3
Bills 4/27/95	do		4/27/95	Apr 27, 1995	4		4
Bills 5/11/95	do		5/11/95	May 11, 1995	(*)		(*)
9-1/4% 1996 notes	1/31/95		1/15/96	Jan. 15-July 15	8		8
7-3/4% 1996 notes	3/31/95		3/31/96	Mar. 31-Sept 30	9		9
7-1/2% 1996 notes	2/28/95		2/29/96	Feb. 28-Aug. 31	6		6
4-1/4% 1995 notes	10/4/94		7/31/95	Jan. 31-July 31	8		8
4-1/4% 1995 notes	11/30/94		11/30/95	May 31-Nov 30	12		12
4-1/8% 1995 notes	5/31/94		5/31/95	do	10		10
4-1/8% 1995 notes	6/30/94		6/30/95	June 30-Dec. 31	11		11
3-7/8% 1995 notes	5/4/94		4/30/95	Apr. 30-Oct 31	11		11
3-7/8% 1995 notes	9/1/94		8/31/95	Feb. 28-Aug 31	10		10
3-7/8% 1995 notes	10/4/94		9/30/95	Mar 31-Sept 30	11		11
3-7/8% 1995 notes	11/1/94		10/31/95	Apr. 30-Oct. 31	4		4
Total United States Trustee Systems					108		108
Uranium Enrichment Decontamination & Decommissioning Fund							
6.34% 1995 certificates	3/31/95	On demand	4/3/95	Apr 3, 1995	36		36
Bills 4/20/95	Various dates		4/20/95	Apr. 20, 1995	5		5
Bills 6/29/95	do		6/29/95	June 29, 1995	42		42
Bills 9/21/95	do		9/21/95	Sept 21, 1995	21		21
8-7/8% 1995 notes	5/5/94		7/15/95	Jan 15-July 15	70		70
6-7/8% 1996 notes	11/7/94		10/31/96	Apr. 30-Oct 31	101		101
5-7/8% 1995 notes	5/5/94		5/15/95	May 15-Nov 15	47		47
4-5/8% 1996 notes	11/16/94		2/15/96	Feb. 15-Aug 15	15		15
4-1/4% 1995 notes	10/20/94		11/30/95	May 31-Nov. 30	22		22
4-1/4% 1995 notes	11/16/94		12/31/95	June 30-Dec. 31	10		10
4% 1996 notes	do		1/31/96	Jan. 31-July 31	15		15
3-7/8% 1995 notes	10/20/94		10/31/95	Apr. 30-Oct 31	20		20
Total Uranium Enrichment Decontamination & Decommissioning Fund					405		405
Utah Reclamation Mitigation & Conservation Account							
10-1/2% 1995 notes	10/20/94		8/15/95	Feb. 15-Aug 15	5		5
4-3/4% 1998 notes	1/10/95		8/31/98	Feb 28-Aug 31	9		9
4-5/8% 1995 notes	Various dates		8/15/95	Feb 15-Aug 15	14		14
Total Utah Reclamation Mitigation & Conservation Account					28		28
Vaccine Injury Compensation Trust Fund							
Bills 3/7/96	Various dates		3/7/96	Mar. 7, 1996	908	6	902
Veterans' Reopened Insurance Fund.							
8% 1995 certificates	Various dates	On demand	6/30/95	June 30-Dec. 31	26	9	17
13-3/4% 1995 to 1999 bonds	From 12/30/94	do	6/30/95 to 99	do	40		40
13-1/4% 1995 to 1997 bonds	6/30/84	do	6/30/95 to 97	do	35		35
13% 1995 & 1996 bonds	6/30/82	do	6/30/95 & 96	do	33		33
10-3/4% 1995 to 1998 bonds	6/30/81	do	6/30/95 to 98	do	38		38
10-3/8% 2000 bonds	6/30/83	do	6/30/00	do	32		32
9-3/4% 1995 bonds	6/30/85	do	6/30/95	do	30	18	13
9-1/4% 2001 & 2002 bonds	6/30/80	do	6/30/01 & 02	do	43		43
8-3/4% 2002 to 2005 bonds	Various dates						
8-5/8% 2000 & 2001 bonds	From 6/30/79	do	6/30/02 to 05	do	83		83
8-1/8% 2005 & 2006 bonds	6/30/87	do	6/30/00 & 01	do	31		31
7-1/4% 1995 to 2009 bonds	6/30/91	do	6/30/05 & 06	do	40		40
7-3/8% 2006 & 2007 bonds	6/30/94	do	6/30/95 to 09	do	41		41
6-1/4% 2007 & 2008 bonds	6/30/92	do	6/30/06 & 07	do	39		39
	6/30/93	do	6/30/07 & 08	do	47		47
Total Veterans' Reopened Insurance Fund					558	26	531

*\$500 thousand or less
For footnotes, see page 29

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1995—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Veterans' Special Life Insurance Fund, Trust Revolving Fund							
7-3/4% 1995 certificates	Various dates	On demand	6/30/95	June 30-Dec 31	72	33	39
11-1/2% 1995 to 2000 bonds	From 12/30/94		6/30/95 to 00	do	85		85
	Various dates						
11-1/8% 1995 to 2001 bonds	From 6/30/84	do	6/30/95 to 01	do	170		170
10-7/8% 1995 to 1998 bonds	6/30/83	do	6/30/95 to 98	do	67		67
	Various dates						
10-3/8% 1995 to 2002 bonds	From 6/30/82	do	6/30/95 to 02	do	168		168
10% 1995 to 2003 bonds	6/30/88	do	6/30/95 to 03	do	121		121
9-3/4% 1995 to 2004 bonds	6/30/89	do	6/30/95 to 04	do	123		123
9-1/2% 1995 to 2005 bonds	6/30/90	do	6/30/95 to 05	do	130		130
9-1/4% 1995 to 2006 bonds	6/30/91	do	6/30/95 to 06	do	138		138
9% 1995 & 1996 bonds	6/30/81	do	6/30/95 & 96	do	51		51
8-3/4% 1995 to 2007 bonds	6/30/92	do	6/30/95 to 07	do	127		127
8-3/8% 1995 bonds	6/30/80	do	6/30/95	do	44	34	10
8-1/4% 1996 to 2008 bonds	6/30/93	do	6/30/96 to 08	do	154		154
7-7/8% 1995 to 2009 bonds	6/30/94	do	6/30/95 to 09	do	142		142
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					1,592	67	1,525
Voluntary Separation Incentive Fund							
Bills 4/13/95	Various dates		4/13/95	Apr 13, 1995	214	36	178
Bills 4/20/95	do		4/20/95	Apr 20, 1995	4		4
Bills 7/20/95	do		7/20/95	July 20, 1995	1		1
8-5/8% 1995 notes	do		10/15/95	Apr 15-Oct 15	475		475
8-1/2% 2000 notes	11/1/93		2/15/00	Feb 15-Aug 15	89		89
6-3/4% 1997 notes	1/3/95		2/28/97	Feb 28-Aug 31	16		16
Total Voluntary Separation Incentive Fund					799	36	763
War-Risk Insurance Revolving Fund:							
7-7/8% 1998 notes	Various dates		1/15/98	Jan. 15-July 15	3		3
7-3/4% 2001 notes	8/1/94		2/15/01	Feb. 15-Aug 15	2		2
7-1/2% 1996 notes	Various dates		1/31/96	Jan. 31-July 31	3		3
7-1/2% 2002 notes	8/1/94		5/15/02	May 15-Nov 15	2		2
7-1/4% 2004 notes	Various dates		5/15/04	do	3		3
6-3/8% 1999 notes	8/1/94		1/15/99	Jan. 15-July 15	2		2
6-3/8% 2000 notes	do		1/15/00	do	2		2
6-1/4% 1997 notes	Various dates		1/31/97	Jan 31-July 31	3		3
9-3/8% 2006 bonds	8/1/94		2/15/06	Feb. 15-Aug 15	2		2
Total War-Risk Insurance Revolving Fund					23		23
World War II Veteran's Memorial Fund:							
7-3/4% 1996 notes	3/9/95		3/31/96	Mar. 31-Sept. 30	(*)		(*)
4-5/8% 1996 notes	1/26/95		2/15/96	Feb. 15-Aug 15	(*)		(*)
4-1/4% 1995 notes	10/14/94		11/30/95	May 31-Nov 30	1		1
4-1/4% 1995 notes	11/2/94		12/31/95	June 30-Dec 31	2		2
4% 1996 notes	12/14/94		1/31/96	Jan. 31-July 31	(*)		(*)
3-7/8% 1995 notes	8/19/94		10/31/95	Apr 30-Oct. 31	1		1
Total World War II Veteran's Memorial Fund					5		5
Total Government Account Series					1,539,655	280,471	1,259,184
REA Series:							
5% Treasury Certificates of Indebtedness	Various dates	After 1 month	1 year from issue date	Semiannually	39	29	10
State and Local Government Series:							
Treasury Certificates of Indebtedness (Various interest rates)	do	After 25 days	From 30 days up to 1 year or any intervening period	At maturity	1,461	273	1,187
Treasury Certificates of Indebtedness (Special zero interest)	do	do	do		7,358	6,653	705
Treasury Notes (Various interest rates)	do	After 1 year	From 1 year and 1 day up to and including 10 years or any intervening period	Various dates	97,139	3,935	93,204
Treasury Notes (Special zero interest)	do	do	do		252	37	216
Treasury Bonds (Various interest rates)	do	do	From 10 years and 1 day or for any longer period specified by year, month and day not to exceed 40 years	Various dates	27,708	115	27,593
Treasury Demand Deposit 3.84% ¹¹	do	On demand	On demand	Daily	5	2	3
Total State and Local Government Series					133,923	11,015	122,908
United States Individual Retirement Bonds ¹² *							
Investment yield (compounded semiannually)	First day of each month from:						
6.00%	1/1/75	¹³	Indeterminate		17	14	3
6.00%	1/1/76		do		16	13	3
6.00%	1/1/77		do		12	10	2
6.00%	1/1/78		do		9	7	2
6.00%	1/1/79		do		4	3	1
6.50%	8/1/79		do		4	3	1
6.50%	1/1/80		do		5	3	1
8.00%	11/1/80		do		2	1	1
8.00%	1/1/81		do		4	2	1
9.00%	10/1/81		do		2	1	1
9.00%	1/82 to 4/82		do		3	2	1
Unclassified						(*)	(*)
Total United States Individual Retirement Bonds					76	60	16

*\$500 thousand or less.
For footnotes, see page 29.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1995—Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
United States Retirement Plan Bonds							
Investment yield (compounded semiannually)	First day of each month from						
3 75%	1/63 to 5/66	14	Indeterminate		26	24	2
4 15%	6/66 to 12/69	do	do		37	34	3
5 00%	1/1/70	do	do		12	11	1
5 00%	1/1/71	do	do		14	12	2
5 00%	1/1/72	do	do		15	13	2
5 00%	1/1/73	do	do		18	15	3
5 00%	1/1/74	do	do		1	1	(*)
6 00%	2/1/74	do	do		40	32	7
6 00%	1/1/75	do	do		32	26	6
6 00%	1/1/76	do	do		32	25	7
6 00%	1/1/77	do	do		29	23	7
6 00%	1/1/78	do	do		26	19	7
6 00%	1/1/79	do	do		15	11	4
6 50%	8/1/79	do	do		7	5	2
6 50%	1/1/80	do	do		15	10	4
8 00%	11/1/80	do	do		4	3	1
8 00%	1/1/81	do	do		13	8	5
9 00%	10/1/81	do	do		5	3	2
9 00%	1/82 to 4/82	do	do		9	5	3
Unclassified						1	1
Total United States Retirement Plan Bonds					350	282	67
United States Savings Bonds15 *							
Series and approximate yield to maturity	First day of each month						
E-1955 5 779%16 17	1 to 12-55	On demand18	After 9 yrs 8 mos19		7,138	6,197	941
E-1956 5 936%16	1 to 12-56	do	do		6,987	5,910	1,077
E-1957 6 020% (Jan. 1957)	1-57	do	do		595	497	99
E-1957 6 063%16 (Feb. to Dec 1957)	2 to 12-57	do	After 8 yrs 11 mos19		6,058	5,078	980
E-1958 5 851%16	1 to 12-58	do	do		6,541	5,469	1,073
E-1959 5 950% (Jan. to May 1959)	1 to 5-59	do	do		2,661	2,206	455
E-1959 5 940%16 (June to Dec 1959)	6 to 12-59	do	After 7 yrs 9 mos19		3,537	2,938	599
E-1960 6 034%16	1 to 12-60	do	do		6,393	5,206	1,187
E-1961 6 161%16	1 to 12-61	do	do		6,710	5,348	1,363
E-1962 6 279%16	1 to 12-62	do	do		6,665	5,208	1,458
E-1963 6 490%16	1 to 12-63	do	do		7,825	5,911	1,914
E-1964 6 683%16	1 to 12-64	do	do		7,602	5,748	1,855
E-1965 6 516%16 (Jan. to Nov 1965)	1 to 11-65	do	do		6,578	5,067	1,511
E-1965 6 570% (Dec 1965)	12-65	do	After 7 years19		688	527	161
E-1966 6 623%16	1 to 12-66	do	do		7,984	6,106	1,879
E-1967 6 778%16	1 to 12-67	do	do		7,991	6,038	1,953
E-1968 6 888% (Jan. to May 1968)	1 to 5-68	do	do		3,300	2,455	845
E-1968 6 986%16 (June to Dec 1968)	6 to 12-68	do	do		4,369	3,291	1,077
E-1969 7 058% (Jan. to May 1969)	1 to 5-69	do	do		3,147	2,320	827
E-1969 7 125%16 (June to Dec 1969)	6 to 12-69	do	After 5 yrs. 10 mos19		4,189	3,115	1,075
E-1970 7 198% (Jan. to May 1970)	1 to 5-70	do	do		3,269	2,359	911
E-1970 7 255%16 (June to Dec 1970)	6 to 12-70	do	do		4,684	3,400	1,284
E-1971 6 769%16	1 to 12-71	do	do		9,277	6,692	2,585
E-1972 6 887%16	1 to 12-72	do	do		10,686	7,428	3,258
E-1973 6 991%16 (Jan. to Nov 1973)	1 to 11-73	do	do		9,799	6,739	3,060
E-1973 7 030% (Dec 1973)	12-73	do	After 5 years19		883	617	266
E-1974 7 068%16	1 to 12-74	do	do		11,066	7,495	3,571
E-1975 7 163%16	1 to 12-75	do	do		11,714	7,661	4,053
E-1976 8 110%16	1 to 12-76	do	do		12,683	8,012	4,671
E-1977 8 166%16	1 to 12-77	do	do		13,327	8,261	5,065
E-1978 7 773%16	1 to 12-78	do	do		12,446	7,883	4,563
E-1979 7 893% (Jan. to May 1979)	1 to 5-79	do	do		4,515	2,856	1,660
E-1979 7 980% (June to Dec. 1979)	6 to 12-79	do	do		5,706	3,671	2,035
E-1980 8 042%16	1 to 6-80	do	do		1,401	1,004	398
Total Series E					218,417	158,712	59,705
Series EE							
EE-1980 8 830% (Jan. to Oct 1980)	1 to 10-80	After 6 mos.20	After 11 years21		3,976	2,316	1,660
EE-1980 8 940% (Nov. to Dec. 1980)	11 to 12-80	do	After 9 years21		990	585	405
EE-1981 8 940% (Jan. to Apr 1981)	1 to 4-81	do	do		1,843	1,056	787
EE-1981 9 000% (May to Dec 1981)	5 to 12-81	do	After 8 years21		3,581	2,054	1,526
EE-1982 9 000% (Jan. to Oct 1982)	1 to 10-82	do	do		4,417	2,326	2,092
EE-1982 7 500% (Nov. to Dec 1982)	11 to 12-82	do	After 10 years21		1,095	520	575
EE-1983 7 500%	1 to 12-83	do	do		6,676	3,063	3,613
EE-1984 7 500%	1 to 12-84	do	do		6,615	2,881	3,734
EE-1985 7 500%	1 to 12-85	do	do		9,138	3,217	5,921
EE-1986 7 500% (Jan. to Oct 1986)	1 to 10-86	do	do		18,419	4,240	14,179
EE-1986 6 000% (Nov. to Dec 1986)	11 to 12-86	do	After 12 years21		1,375	528	846
EE-1987 6 000%	1 to 12-87	do	do		9,786	3,337	6,449
EE-1988 6 000%	1 to 12-88	do	do		10,144	3,236	6,908
EE-1989 6 000%	1 to 12-89	do	do		9,862	2,995	6,867
EE-1990 6 000%	1 to 12-90	do	do		9,892	2,763	7,129
EE-1991 6 000%	1 to 12-91	do	do		11,067	2,706	8,361
EE-1992 6 000%	1 to 12-92	do	do		19,914	3,431	16,483
EE-1993 6 000% (Jan. to Feb 1993)	1 to 2-93	do	do		5,091	749	4,343
EE-1993 4 000% (Mar. to Dec. 1993)	3 to 12-93	do	After 18 years21		8,984	1,844	7,141
EE-1994 4 000%	1 to 12-94	do	do		9,162	943	8,219
EE-1995 4 000%	1 to 2-95	do	do		907	(*)	907
EE-Unclassified					776	221,229	-453
Total Series EE					153,712	46,021	107,691
Series H							
H-1965 5 437%16 17(Jan. to Nov 1965)	1 to 11-65	On demand18	After 10 years23	Semiannually	540	499	41
H-1965 5 680% (Dec 1965)	12-65	do	do	do	46	40	6
H-1966 5 743%16	1 to 12-66	do	do	do	635	568	68
H-1967 5 932%16	1 to 12-67	do	do	do	526	468	58
H-1968 6 067% (Jan. to May 1968)	1 to 5-68	do	do	do	199	176	23
H-1968 6 182%16 (June to Dec 1968)	6 to 12-68	do	do	do	232	205	27
H-1969 6 295% (Jan. to May 1969)	1 to 5-69	do	do	do	165	142	22
H-1969 6 499%16 (June to Dec 1969)	6 to 12-69	do	do	do	193	164	22

*\$500 thousand or less.

For footnotes, see page 29

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1995—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST BEARING* —Continued							
Nonmarketable—Continued							
United States Savings Bonds ¹⁵ * —Continued							
Series and approximate yield to maturity—Continued	First day of each month						
H-1970 6 577% (Jan. to May 1970)	1 to 5-70	On demand ¹⁸	After 10 years ²³	Semiannually	176	146	29
H-1970 6 676% ¹⁶ (June to Dec. 1970)	6 to 12-70	do	do	do	213	171	41
H-1971 6 790% ¹⁶	1 to 12-71	do	do	do	514	407	107
H-1972 6 892% ¹⁶	1 to 12-72	do	do	do	650	496	153
H-1973 6 771% ¹⁶ (Jan. to Nov. 1973)	1 to 11-73	do	do	do	572	436	136
H-1973 6 900% (Dec. 1973)	12-73	do	do	do	39	30	10
H-1974 6 920%	1 to 12-74	do	do	do	627	473	154
H-1975 6 907%	1 to 12-75	do	do	do	639	450	189
H-1976 7 143%	1 to 12-76	do	do	do	643	441	202
H-1977 7 399%	1 to 12-77	do	do	do	613	424	189
H-1978 7 678%	1 to 12-78	do	do	do	579	391	188
H-1979 7 881% (Jan. to May 1979)	1 to 5-79	do	do	do	260	167	93
H-1979 8 051% (June to Dec. 1979)	6 to 12-79	do	do	do	298	182	116
Total Series H					8,357	6,476	1,881
Series HH—Continued							
HH-1980 8 222% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos. ²⁰	After 10 years ³²	Semiannually	596	327	270
HH-1980 8 430% (Nov. to Dec. 1980)	11 to 12-80	do	do	do	97	49	48
HH-1981 8 430% (Jan. to Apr. 1981)	1 to 4-81	do	do	do	290	137	153
HH-1981 8 500% (May to Dec. 1981)	5 to 12-81	do	do	do	542	241	301
HH-1982 8 500% (Jan. to Oct. 1982)	1 to 10-82	do	do	do	692	265	427
HH-1982 7 500% (Nov. to Dec. 1982)	11 to 12-82	do	do	do	109	40	68
HH-1983 7 500%	1 to 12-83	do	do	do	735	280	455
HH-1984 7 500%	1 to 12-84	do	do	do	701	245	457
HH-1985 7 500%	1 to 12-85	do	do	do	692	184	507
HH-1986 7 500% (Jan. to Oct. 1986)	1 to 10-86	do	do	do	743	164	579
HH-1986 6 000% (Nov. to Dec. 1986)	11 to 12-86	do	do	do	83	22	61
HH-1987 6 000%	1 to 12-87	do	do	do	637	164	473
HH-1988 6 000%	1 to 12-88	do	do	do	766	166	600
HH-1989 6 000%	1 to 12-89	do	do	do	715	124	591
HH-1990 6 000%	1 to 12-90	do	do	do	806	110	696
HH-1991 6 000%	1 to 12-91	do	do	do	853	80	774
HH-1992 6 000%	1 to 12-92	do	do	do	1,237	74	1,162
HH-1993 6 000% (Jan. to Feb. 1993)	1 to 2-93	do	do	do	314	18	296
HH-1993 4 000% (Mar. to Dec. 1993)	3 to 12-93	do	do	do	698	60	638
HH-1994 4 000%	1 to 12-94	do	do	do	833	24	809
HH-1995 4 000%	1 to 2-95	do	do	do	177	(*)	177
HH-Unclassified					20	24(*)	20
Total Series HH					12,337	2,775	9,562
Total United States Savings Bonds					392,823	213,984	178,839
United States Savings Notes ¹⁵ *							
Series and yield to maturity	First day of each month						
1967 7 098%	5 to 12-67	After 1 year ²⁵	After 4 1/2 years ²⁶		188	147	41
1968 7 057% (Jan. to May 1968)	1 to 5-68	do	do		170	132	39
1968 6 856% (June to Dec. 1968)	6 to 12-68	do	do		317	245	72
1969 6 953%	1 to 12-69	do	do		628	477	151
1970 7 040%	1 to 6-70	do	do		188	139	49
Total United States Savings Notes					1,491	1,140	351
Total Nonmarketable					2,146,743	513,574	1,633,169
Total Interest-bearing debt					5,378,629	518,128	4,860,502
Non-interest-bearing debt							
Matured Debt							
Old debt issued prior to April 1, 1917 (excluding Postal Savings Bonds)							101
2-1/2% Postal Savings Bonds							10(*)
First Liberty Bonds, at various interest rates							10(*)
Other Liberty Bonds and Victory Notes, at various interest rates							4
Treasury Bonds, at various interest rates							122
Treasury Bonds, Investment Series							(*)
Adjusted Service Bonds of 1945							(*)
Treasury Notes, at various interest rates							102
Treasury Certificates of Indebtedness, at various interest rates							(*)
Treasury Bills							1
Federal Financing Bank Bills							10(*)
Treasury Savings Certificates							10(*)
Treasury Tax and Savings Notes							(*)
United States Savings Bonds							2,176
Armed Forces Leave Bonds							2
Total Matured Debt							2,408
Other Debt							
Mortgage Guaranty Insurance Company Tax and Loss Bonds ^b 1							572
United States Savings Stamps							45
Excess Profits Tax Refund Bonds ²⁷ c							1
United States Notes ²⁸							10323
National and Federal Reserve Bank Notes assumed by the United States on deposit of lawful money for their retirement ²⁹							1066
Old Demand Notes and Fractional Currency							102
Old Series Currency (Act of June 30, 1961) ³⁰							104
Silver Certificates (Act of June 24, 1967) ³¹							10190
Thrifty and Treasury Savings Stamps							104
Total Other Debt							1,206
Total Non-interest-bearing Debt							3,614
Total Public Debt Outstanding							4,864,116

*\$500 thousand or less.

For footnotes, see page 29.

¹Bills are sold by competitive bidding on a bank discount yield basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

²For price and yield ranges of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the Monthly Treasury Bulletin beginning with the January 1971 issue through the first quarter FY'83 issue. The above information is now contained in Table 3, Public Debt Operations of the quarterly Treasury Bulletin.

³This item is a Foreign Targeted Treasury Note, on which interest is paid annually.

⁴This amount represents an adjustment to the amount issued to account for the exchange of a Foreign Targeted Treasury Note for the companion Domestic Note. During March, there was no activity.

⁵See Table VI, "Holdings of Treasury Securities in Stripped Form" for information on securities eligible for stripping and reconstitution.

⁶Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

⁷Arranged according to earliest call dates.

⁸Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

⁹Foreign Targeted Treasury Notes effective rates are computed on an annual basis.

¹⁰Not subject to statutory debt limitation.

¹¹During March, there were issues of \$3 million and no redemptions were processed.

¹²Issued at par. Semiannual interest is added to principal.

¹³The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

¹⁴Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.

¹⁵Amounts issued, retired, and outstanding for Series E and EE Savings Bonds and Savings Notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH Bonds are stated at face value.

¹⁶Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding November 30, 1987.

¹⁷United States Savings Bonds of Series E and H of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

¹⁸Redeemable on demand.

¹⁹Bonds issued before December 1965, will earn interest for exactly 40 years from their issue dates; bonds issued on or after December 1, 1965, will earn interest for exactly 30 years from their issue dates.

²⁰Redeemable after 6 months from issue date at option of owner.

²¹Bonds dated January 1, 1980, and after will earn interest for exactly 30 years from their issue dates.

²²Unclassified redemptions of Series A-E Savings Bonds and Savings Notes are included in unclassified redemptions of Series EE Bonds.

²³Bonds dated Jan. 1, 1965, through Dec. 1, 1979, may be held and will earn interest for an additional 20 years.

²⁴Unclassified redemptions of Series F-K Savings Bonds are included in unclassified redemptions of Series HH Bonds.

²⁵Redeemable after 1 year from issue date at option of owner.

²⁶Notes dated May 1, 1967, through June 1, 1970, will earn interest for exactly 30 years from their issue dates.

²⁷Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

²⁸Excludes \$25 million United States Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

²⁹Excludes \$29 million National Bank Notes issued prior to July 1, 1929, and \$2 million Federal Reserve Bank Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

³⁰Excludes \$1 million Treasury Notes of 1890, \$24 million Gold Certificates issued prior to January 30, 1934, \$30 million Silver Certificates issued prior to July 1, 1929, and \$34 million Federal Reserve Notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

³¹Excludes \$200 million Silver Certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

³²Bonds issued since 1980, will earn interest for exactly 20 years from their issue dates.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

AUTHORIZING ACTS:

^aAll interest-bearing debt was authorized by the Second Liberty Bond Act, as amended, or by Chapter 31 of Title 31, U.S.C.

^bIssued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

^cIssued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS:

^aThe difference between the price paid for a Treasury Bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holders of Treasury Bills are required to include currently in income a portion of the discount accruing during the taxable year.

^bIncome derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

^cThese securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

TABLE IV—STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, MARCH 31, 1995

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable ¹	Interest Payable	Rate of Interest	Amount
Unmatured debt:					
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
General Insurance Fund					
Debentures, Series MM	Various dates	Various dates	Jan. 1, July 1	Various	\$65
Special Risk Insurance Fund					
Debentures, Series PP	do	do	do	5 1/2%	*
Total Unmatured debt					65
Matured debt (Funds for payment on deposit with the United States Treasury):					
Federal Housing Administration:					
Principal					1
Interest					*
Total Matured debt					1
Total					65

*\$500 thousand or less.

¹All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

TABLE V—GIFTS TO REDUCE THE PUBLIC DEBT

Fiscal Year 1995 ¹		Fiscal Year 1994 Total
FEBRUARY	Fiscal Year to Date	
\$29,496.31	\$5,710,397.86	\$20,711,054.40

¹The data reported represents a one or two month lag behind the date of the Monthly Statement of the Public Debt.

Note A Fiscal Year covers the period from October 1 through September 30 of the following year.

(In thousands)

Loan Description	Maturity Date	Principal Amount Outstanding			Reconstituted This Month ¹
		Total	Portion Held in Unstripped Form	Portion Held in Stripped Form	
11-1/4% Note B-1995	5/15/95	7,127,086	4,656,206	2,470,880	6,880
10-1/2% Note C-1995	8/15/95	7,955,901	4,943,901	3,012,000	27,200
9-1/2% Note D-1995	11/15/95	7,318,550	3,416,950	3,901,600	38,000
8-7/8% Note A-1996	2/15/96	8,447,058	7,042,258	1,404,800	49,600
7-3/8% Note C-1996	5/15/96	20,085,643	17,967,243	2,118,400	51,200
7-1/4% Note D-1996	11/15/96	20,258,810	17,603,610	2,655,200	-0-
8-1/2% Note A-1997	5/15/97	9,921,237	8,686,437	1,234,800	70,000
8-5/8% Note B-1997	8/15/97	9,362,836	7,719,636	1,643,200	20,800
8-7/8% Note C-1997	11/15/97	9,808,329	7,328,329	2,480,000	3,200
8-1/8% Note A-1998	2/15/98	9,159,068	7,847,388	1,311,680	19,200
9% Note B-1998	5/15/98	9,165,387	6,673,187	2,492,200	50,800
9-1/4% Note C-1998	8/15/98	11,342,646	8,850,646	2,492,000	146,400
8-7/8% Note D-1998	11/15/98	9,902,875	7,083,675	2,819,200	91,200
8-7/8% Note A-1999	2/15/99	9,719,623	8,028,423	1,691,200	33,600
9-1/8% Note B-1999	5/15/99	10,047,103	6,765,503	3,281,600	6,400
8% Note C-1999	8/15/99	10,163,644	8,027,494	2,136,150	40,475
7-7/8% Note D-1999	11/15/99	10,773,960	7,730,760	3,043,200	64,000
8-1/2% Note A-2000	2/15/00	10,673,033	8,790,633	1,882,400	74,000
8-7/8% Note B-2000	5/15/00	10,496,230	6,027,430	4,468,800	56,000
8-3/4% Note C-2000	8/15/00	11,080,646	7,656,966	3,423,680	28,480
8-1/2% Note D-2000	11/15/00	11,519,682	8,440,882	3,078,800	28,400
7-3/4% Note A-2001	2/15/01	11,312,802	9,160,002	2,152,800	213,600
8% Note B-2001	5/15/01	12,398,083	9,750,933	2,647,150	41,000
7-7/8% Note C-2001	8/15/01	12,339,185	10,031,985	2,307,200	107,200
7-1/2% Note D-2001	11/15/01	24,226,102	22,419,382	1,806,720	401,200
7-1/2% Note A-2002	5/15/02	11,714,397	10,877,677	836,720	64,800
6-3/8% Note B-2002	8/15/02	23,859,015	22,790,215	1,068,800	8,000
6-1/4% Note A-2003	2/15/03	23,562,691	23,102,851	459,840	29,600
5-3/4% Note B-2003	8/15/03	28,011,028	27,855,028	156,000	-0-
5-7/8% Note A-2004	2/15/04	12,955,077	12,955,077	-0-	-0-
7-1/4% Note B-2004	5/15/04	14,440,372	14,440,372	-0-	-0-
7-1/4% Note C-2004	8/15/04	13,346,467	13,315,267	31,200	-0-
7-7/8% Note D-2004	11/15/04	14,373,760	14,373,760	-0-	-0-
7-1/2% Note A-2005	2/15/05	13,834,749	13,834,749	-0-	-0-
11-5/8% Bond 2004	11/15/04	8,301,806	6,069,806	2,232,000	520,000
12% Bond 2005	5/15/05	4,260,758	2,761,858	1,498,900	104,200
10-3/4% Bond 2005	8/15/05	9,269,713	8,449,713	820,000	71,200
9-3/8% Bond 2006	2/15/06	4,755,916	4,753,164	2,752	-0-
11-3/4% Bond 2009-14	11/15/14	6,005,584	1,844,784	4,160,800	618,400
11-1/4% Bond 2015	2/15/15	12,667,799	6,285,079	6,382,720	997,760
10-5/8% Bond 2015	8/15/15	7,149,916	1,803,036	5,346,880	152,640
9-7/8% Bond 2015	11/15/15	6,899,859	2,559,059	4,340,800	115,200
9-1/4% Bond 2016	2/15/16	7,266,854	6,520,454	746,400	206,400
7-1/4% Bond 2016	5/15/16	18,823,551	18,335,551	488,000	100,000
7-1/2% Bond 2016	11/15/16	18,864,448	18,077,888	786,560	147,200
8-3/4% Bond 2017	5/15/17	18,194,169	7,343,129	10,851,040	530,400
8-7/8% Bond 2017	8/15/17	14,016,858	8,000,858	6,016,000	241,600
9-1/8% Bond 2018	5/15/18	8,708,639	2,035,039	6,673,600	377,600
9% Bond 2018	11/15/18	9,032,870	1,960,670	7,072,200	598,000
8-7/8% Bond 2019	2/15/19	19,250,798	5,674,798	13,576,000	1,012,800
8-1/8% Bond 2019	8/15/19	20,213,832	16,258,952	3,954,880	598,080
8-1/2% Bond 2020	2/15/20	10,228,868	5,325,668	4,903,200	414,000
8-3/4% Bond 2020	5/15/20	10,158,883	3,236,803	6,922,080	199,520
8-3/4% Bond 2020	8/15/20	21,418,606	4,291,246	17,127,360	400,800
7-7/8% Bond 2021	2/15/21	11,113,373	10,058,973	1,054,400	108,800
8-1/8% Bond 2021	5/15/21	11,958,888	4,638,248	7,320,640	367,680
8-1/8% Bond 2021	8/15/21	12,163,482	4,982,042	7,181,440	281,600
8% Bond 2021	11/15/21	32,798,394	8,559,944	24,238,450	1,749,225

TABLE VI—HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, MARCH 31, 1995—Continued
(In thousands)

Loan Description	Maturity Date	Principal Amount Outstanding			Reconstituted This Month ¹
		Total	Portion Held in Unstripped Form	Portion Held in Stripped Form	
7-1/4% Bond 2022	8/15/22	10,352,790	7,524,790	2,828,000	307,200
7-5/8% Bond 2022	11/15/22	10,699,626	2,816,426	7,883,200	603,200
7-1/8% Bond 2023	2/15/23	18,374,361	14,531,161	3,843,200	129,600
6-1/4% Bond 2023	8/15/23	22,909,044	22,698,228	210,816	209,024
7-1/2% Bond 2024	11/15/24	11,469,662	8,908,622	2,561,040	296,400
7-5/8% Bond 2025	2/15/25	11,725,170	10,622,770	1,102,400	-0-
Total		829,757,592	603,123,614	226,633,978	13,229,764

¹Effective May 1, 1987, securities held in stripped form were eligible for reconstitution to their unstripped form.

Note: On the 4th workday of each month Table VI will be available after 3:00 pm eastern time on the Commerce Department's Economic Bulletin Board (EBB). The telephone number for more information about EBB is (202) 482-1986. The balances in this table are subject to audit and subsequent adjustments.

